

RSTP and CMAQ Project Detail

as of 03/31/2002

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
Transaction Type (Apportionment, transfer, loan, or obligation)
Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2001/2002 apportionments are known.	

Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

Additional Notes:

- 1) Exchange transfers are performed on a prorated basis with OA.
- 2) Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County (5904)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-112		
	04/30/1994	33D0-RSTP	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	89,166		
	09/30/1994	33D0-RSTP	Transfer	54		
Total Transfers				209,309	0	0
Humboldt County (5904)						
STPL-5904(014)	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II					
01-278424	Roadway reconstruction					
01HUM006						
PR017813						
	11/30/1995	33D0-RSTP	Obligation	-22,132		
	07/31/1996	33D0-RSTP	Obligation	-187,177		
Total Obligated:		-228,681	Total:	-209,309	0	0
Total Encumbered:		228,681				
Total Expended:		228,681				
Date of Last Activity:	11/13/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-209,309	0	0
Humboldt County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	1		
	04/30/1994	33D0-RSTP	Transfer	99,132		
			Exchange Fund Transfers			
	03/31/1998	33D0-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
			Mendocino County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1992	33D0-RSTP	Apportionment	116,425		
	09/30/1992	35A0-RSTP	Apportionment	22,981		
	09/30/1992	34A0-RSTP	Apportionment			33,288
	10/01/1992	33D0-RSTP	Apportionment	137,188		
	10/01/1992	35A0-RSTP	Apportionment	19,617		
	10/01/1992	34A0-RSTP	Apportionment			36,002
	10/01/1993	35A0-RSTP	Apportionment	16,561		
	10/01/1993	34A0-RSTP	Apportionment			46,713
	10/01/1993	33D0-RSTP	Apportionment	137,606		
	10/01/1994	35A0-RSTP	Apportionment	12,556		
	10/01/1994	34A0-RSTP	Apportionment			79,147
	10/01/1994	33D0-RSTP	Apportionment	135,412		
	10/01/1995	35A0-RSTP	Apportionment	25,050		
	10/01/1995	34A0-RSTP	Apportionment			19,523
	10/01/1995	33D0-RSTP	Apportionment	135,597		
	12/31/1996	35A0-RSTP	Apportionment	27,853		
	12/31/1996	34A0-RSTP	Apportionment			19,487
	12/31/1996	33D0-RSTP	Apportionment	180,821		
	03/31/1998	Q700-RSTP	Apportionment	5,275		
	03/31/1998	Q600-RSTP	Apportionment	7,540		
	03/31/1998	Q240-RSTP	Apportionment	189,497		
	09/24/1998	Q800-RSTP	Apportionment			499
	10/01/1998	Q240-RSTP	Apportionment	230,208		
	10/01/1999	Q240-RSTP	Apportionment	249,998		
	10/01/2000	Q240-RSTP	Apportionment	258,165		
	10/01/2001	Q240-RSTP	Apportionment	269,500		
Total Apportionments				2,177,850	0	234,659
Exchange Fund Transfers						
	05/31/1993	33D0-RSTP	Transfer	-210,428		
	05/31/1993	34A0-RSTP	Transfer			-69,290
	05/31/1993	35A0-RSTP	Transfer	-19,526		
	05/31/1993	35A0-RSTP	Transfer	-23,072		
Exchange Fund Transfers						
	09/27/1993	33D0-RSTP	Transfer	-43,185		
Exchange Fund Transfers						
	03/28/1994	35A0-RSTP	Transfer	-16,561		
	03/28/1994	34A0-RSTP	Transfer			-34,697
Exchange Fund Transfers						
	04/13/1994	34A0-RSTP	Transfer			-12,016
	04/13/1994	33D0-RSTP	Transfer	-137,606		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-1,654
	03/13/1995	35A0-RSTP	Transfer	-12,556		
	03/13/1995	33D0-RSTP	Transfer	-135,412		
Exchange Fund Transfers						
	09/29/1995	34A0-RSTP	Transfer			-77,493
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-105,049		
	06/11/1996	35A0-RSTP	Transfer	-25,050		
	06/11/1996	34A0-RSTP	Transfer			-19,523
	06/11/1996	33D0-RSTP	Transfer	-30,548		
Exchange Fund Transfers						
	04/21/1997	34A0-RSTP	Transfer			-19,487
	04/21/1997	35A0-RSTP	Transfer	-27,853		
	04/21/1997	33D0-RSTP	Transfer	-31,199		
	04/21/1997	33D0-RSTP	Transfer	-149,622		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-5,450		
	12/17/1997	34A0-RSTP	Transfer			2,597
	12/17/1997	33D0-RSTP	Transfer	803		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-5,275		
	03/31/1998	Q600-RSTP	Transfer	-7,540		
	03/31/1998	Q240-RSTP	Transfer	-136,807		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-499
	05/01/1998	Q240-RSTP	Transfer	499		
Exchange Fund Transfers						
	03/08/1999	Q240-RSTP	Transfer	-53,189		
	03/08/1999	Q240-RSTP	Transfer	-80,586		
	03/08/1999	Q240-RSTP	Transfer	-149,622		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-98,326		
	03/07/2000	Q240-RSTP	Transfer	-149,622		
Exchange Fund Transfers						
	02/23/2001	33D0-RSTP	Transfer	-803		
	02/23/2001	Q240-RSTP	Transfer	-108,543		
	02/23/2001	Q240-RSTP	Transfer	-146,222		
	02/23/2001	34A0-RSTP	Transfer			-2,597
Total Transfers				-1,908,350	0	-234,659
Del Norte County Transportation Commission						
RSTP+CMAQ Balance:				269,500	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
	09/30/1992	33D0-RSTP	Apportionment	586,232		
	09/30/1992	35A0-RSTP	Apportionment	116,685		
	09/30/1992	34A0-RSTP	Apportionment			169,019
	10/01/1992	33D0-RSTP	Apportionment	691,688		
	10/01/1992	35A0-RSTP	Apportionment	99,604		
	10/01/1992	34A0-RSTP	Apportionment			182,799
	10/01/1993	35A0-RSTP	Apportionment	84,087		
	10/01/1993	34A0-RSTP	Apportionment			237,187
	10/01/1993	33D0-RSTP	Apportionment	698,695		
	10/01/1994	35A0-RSTP	Apportionment	63,755		
	10/01/1994	34A0-RSTP	Apportionment			401,866
	10/01/1994	33D0-RSTP	Apportionment	687,551		
	10/01/1995	35A0-RSTP	Apportionment	127,191		
	10/01/1995	34A0-RSTP	Apportionment			99,128
	10/01/1995	33D0-RSTP	Apportionment	688,488		
	12/31/1996	35A0-RSTP	Apportionment	141,421		
	12/31/1996	34A0-RSTP	Apportionment			98,943
	12/31/1996	33D0-RSTP	Apportionment	918,114		
	03/31/1998	Q700-RSTP	Apportionment	26,783		
	03/31/1998	Q600-RSTP	Apportionment	38,282		
	03/31/1998	Q240-RSTP	Apportionment	962,168		
	09/24/1998	Q800-RSTP	Apportionment			2,535
	10/01/1998	Q240-RSTP	Apportionment	1,168,877		
	10/01/1999	Q240-RSTP	Apportionment	1,269,364		
	10/01/2000	Q240-RSTP	Apportionment	1,310,831		
	10/01/2001	Q240-RSTP	Apportionment	1,368,383		
Total Apportionments				11,048,199	0	1,191,477
	09/30/1992	33D0-RSTP	Transfer	-88,675		
	09/30/1992	3AA0-RSTP	Transfer	88,675		
Exchange Fund Transfers						
	05/31/1993	35A0-RSTP	Transfer	-216,289		
	05/31/1993	34A0-RSTP	Transfer			-351,818
	05/31/1993	33D0-RSTP	Transfer	-16,481		
	05/31/1993	33D0-RSTP	Transfer	-972,764		
Exchange Fund Transfers						
	04/14/1994	33D0-RSTP	Transfer	-486,382		
Exchange Fund Transfers						
	08/01/1994	35A0-RSTP	Transfer	-84,087		
	08/01/1994	34A0-RSTP	Transfer			-237,187
	08/01/1994	33D0-RSTP	Transfer	-113,505		

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-401,866
	03/13/1995	35A0-RSTP	Transfer	-63,755		
	03/13/1995	33D0-RSTP	Transfer	-151,169		
	03/13/1995	33D0-RSTP	Transfer	-536,382		
APPORTIONMENT TRANSFER						
	10/01/1995	3AA0-RSTP	Transfer	-0		
	10/01/1995	33D0-RSTP	Transfer	0		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-377,233		
Exchange Fund Transfers						
	10/16/1996	34A0-RSTP	Transfer			-99,128
	10/16/1996	35A0-RSTP	Transfer	-127,191		
	10/16/1996	33D0-RSTP	Transfer	-22,132		
	10/16/1996	33D0-RSTP	Transfer	-287,931		
Exchange Fund Transfers						
	04/21/1997	33D0-RSTP	Transfer	-381,732		
	04/21/1997	34A0-RSTP	Transfer			-98,943
	04/21/1997	35A0-RSTP	Transfer	-141,421		
	04/21/1997	33D0-RSTP	Transfer	-536,382		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-27,674		
	12/17/1997	34A0-RSTP	Transfer			13,186
	12/17/1997	33D0-RSTP	Transfer	4,082		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-26,783		
	03/31/1998	Q600-RSTP	Transfer	-38,282		
	03/31/1998	Q240-RSTP	Transfer	-471,317		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-2,535
	05/01/1998	Q240-RSTP	Transfer	2,535		
Exchange Fund Transfers						
	03/08/1999	Q240-RSTP	Transfer	-536,382		
	03/08/1999	Q240-RSTP	Transfer	-493,386		
	03/08/1999	Q240-RSTP	Transfer	-632,495		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D						
	10/31/1999	Q240-RSTP	Transfer	-9,266		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-865,082		
	03/07/2000	Q240-RSTP	Transfer	-536,382		

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-774,449		
	02/23/2001	Q240-RSTP	Transfer	-523,196		
	02/23/2001	34A0-RSTP	Transfer			-13,186
Transfer of Unobligated Balances of Potentia						
	10/01/2001	Q240-RSTP	Transfer	18,998		
Total Transfers				-9,272,142	0	-1,191,477
Eureka (5017)						
RPSTPL-5017(009)	in Eureka on 4th, 5th and "V" Streets					
01-280034	Widen roadway & improve intersections					
012044						
PR063199						
	09/05/2000	Q240-RSTP	Obligation	-172,633		
	10/16/2000	Q240-RSTP	Obligation	172,633		
Total Obligated:		-169,000	Total:	0	0	0
Total Encumbered:		195,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		91,802	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcata (5021)						
STPL-5021(001)	1 33FT BUS					
01-278564						
PR017341						
	08/31/1994	3AN0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Humboldt County (5904)						
STPL-5904(014)	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II					
01-278424	Roadway reconstruction					
01HUM006						
PR017813						
	05/31/1994	3AA0-RSTP	Obligation	-19,372		
Total Obligated:		-228,681	Total:	-19,372	0	0
Total Encumbered:		228,681				
Total Expended:		228,681				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
BRLSSTPL-5904(017)	IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
01-278594	Bridge Replacement					
88VAR002						
PR000697						
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
Humboldt County (5904)						
BRLSSTPL-5904(017)	IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Bridge Replacement					
88VAR002						
PR000697						
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
Total Obligated:		-336,000	Total:	0	0	0
Total Encumbered:		336,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		336,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)						
STPL-6162(001)	Humboldt City Transit Project					
01-278294						
PR018169						
	12/31/1993	3AN0-RSTP	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Humboldt County Association of Governments (6133)						
DBSTP-P299(114)						
PR053465						
	09/28/1998	35A0-RSTP	Obligation	-4,181,359		
	09/28/1998	35A0-RSTP	Obligation	4,181,359		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
MRS-STPL-Z101(002)	Harrison Avenue-Harris Street to Myrtle Avenue					
01-278014						
PR010507						
	08/02/1992	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	88,675		
	09/30/1993	3AA0-RSTP	Obligation	-88,675		
	01/31/1995	3AA0-RSTP	Obligation	19,373		
	06/30/1995	3AA0-RSTP	Obligation	-0		
Total Obligated:		-348,700	Total:	-69,302	0	0
Total Encumbered:		430,441				
Total Expended:		430,441				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						

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RSTP and CMAQ Project Detail

as of 03/31/2002

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Total Obligations				-388,674	0	0
Humboldt County Association of Governments				1,387,382	0	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1992	33D0-RSTP	Apportionment	251,266		
	09/30/1992	35A0-RSTP	Apportionment	49,597		
	09/30/1992	34A0-RSTP	Apportionment			71,841
	10/01/1992	33D0-RSTP	Apportionment	296,078		
	10/01/1992	35A0-RSTP	Apportionment	42,337		
	10/01/1992	34A0-RSTP	Apportionment			77,698
	10/01/1993	35A0-RSTP	Apportionment	35,741		
	10/01/1993	34A0-RSTP	Apportionment			100,816
	10/01/1993	33D0-RSTP	Apportionment	296,979		
	10/01/1994	35A0-RSTP	Apportionment	27,099		
	10/01/1994	34A0-RSTP	Apportionment			170,813
	10/01/1994	33D0-RSTP	Apportionment	292,243		
	10/01/1995	35A0-RSTP	Apportionment	54,063		
	10/01/1995	34A0-RSTP	Apportionment			42,134
	10/01/1995	33D0-RSTP	Apportionment	292,642		
	12/31/1996	35A0-RSTP	Apportionment	60,111		
	12/31/1996	34A0-RSTP	Apportionment			42,056
	12/31/1996	33D0-RSTP	Apportionment	390,244		
	03/31/1998	Q700-RSTP	Apportionment	11,384		
	03/31/1998	Q600-RSTP	Apportionment	16,272		
	03/31/1998	Q240-RSTP	Apportionment	408,969		
	09/24/1998	Q800-RSTP	Apportionment			1,078
	10/01/1998	Q240-RSTP	Apportionment	496,830		
	10/01/1999	Q240-RSTP	Apportionment	539,542		
	10/01/2000	Q240-RSTP	Apportionment	557,167		
	10/01/2001	Q240-RSTP	Apportionment	581,629		
Total Apportionments				4,700,193	0	506,436
Exchange Fund Transfers						
	05/31/1993	33D0-RSTP	Transfer	-57,598		
	05/31/1993	34A0-RSTP	Transfer			-149,539
	05/31/1993	35A0-RSTP	Transfer	-91,934		
Exchange Fund Transfers						
	06/22/1993	33D0-RSTP	Transfer	-489,746		
Exchange Fund Transfers						
	03/28/1994	35A0-RSTP	Transfer	-35,741		
	03/28/1994	34A0-RSTP	Transfer			-100,816
	03/28/1994	33D0-RSTP	Transfer	-52,106		
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-244,873		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/13/1995	33D0-RSTP	Transfer	-244,873		
Exchange Fund Transfers						
	05/24/1995	35A0-RSTP	Transfer	-27,099		
	05/24/1995	34A0-RSTP	Transfer			-170,813
	05/24/1995	33D0-RSTP	Transfer	-47,370		
Exchange Fund Transfers						
	06/11/1996	34A0-RSTP	Transfer			-42,134
	06/11/1996	35A0-RSTP	Transfer	-54,063		
	06/11/1996	33D0-RSTP	Transfer	-47,769		
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-244,873		
Exchange Fund Transfers						
	04/21/1997	33D0-RSTP	Transfer	-244,873		
	04/21/1997	34A0-RSTP	Transfer			-42,056
	04/21/1997	35A0-RSTP	Transfer	-60,111		
	04/21/1997	33D0-RSTP	Transfer	-145,371		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-11,763		
	12/17/1997	34A0-RSTP	Transfer			5,605
	12/17/1997	33D0-RSTP	Transfer	1,735		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-11,384		
	03/31/1998	Q600-RSTP	Transfer	-16,272		
	03/31/1998	Q240-RSTP	Transfer	-217,217		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,078		
	05/01/1998	Q800-RSTP	Transfer			-1,078
Exchange Fund Transfers						
	03/08/1999	Q240-RSTP	Transfer	-251,957		
	03/08/1999	Q240-RSTP	Transfer	-244,873		
	03/08/1999	Q240-RSTP	Transfer	-192,830		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-290,246		
	03/07/2000	Q240-RSTP	Transfer	-244,873		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-312,294		
	02/23/2001	Q240-RSTP	Transfer	-237,533		
	02/23/2001	34A0-RSTP	Transfer			-5,605
	02/23/2001	33D0-RSTP	Transfer	-1,735		
Total Transfers				-4,118,564	0	-506,436
Lake County/City Area Planning Council						
RSTP+CMAQ Balance:				581,629	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
	09/30/1992	33D0-RSTP	Apportionment	418,805		
	09/30/1992	35A0-RSTP	Apportionment	78,704		
	09/30/1992	34A0-RSTP	Apportionment			114,003
	10/01/1992	33D0-RSTP	Apportionment	468,231		
	10/01/1992	35A0-RSTP	Apportionment	67,183		
	10/01/1992	34A0-RSTP	Apportionment			123,298
	10/01/1993	35A0-RSTP	Apportionment	56,716		
	10/01/1993	34A0-RSTP	Apportionment			159,982
	10/01/1993	33D0-RSTP	Apportionment	471,269		
	10/01/1994	35A0-RSTP	Apportionment	43,003		
	10/01/1994	34A0-RSTP	Apportionment			271,059
	10/01/1994	33D0-RSTP	Apportionment	463,752		
	10/01/1995	35A0-RSTP	Apportionment	85,791		
	10/01/1995	34A0-RSTP	Apportionment			66,862
	10/01/1995	33D0-RSTP	Apportionment	464,385		
	12/31/1996	35A0-RSTP	Apportionment	95,388		
	12/31/1996	34A0-RSTP	Apportionment			66,737
	12/31/1996	33D0-RSTP	Apportionment	619,267		
	03/31/1998	Q700-RSTP	Apportionment	18,065		
	03/31/1998	Q600-RSTP	Apportionment	25,821		
	03/31/1998	Q240-RSTP	Apportionment	648,981		
	09/24/1998	Q800-RSTP	Apportionment			1,710
	10/01/1998	Q240-RSTP	Apportionment	788,406		
	10/01/1999	Q240-RSTP	Apportionment	856,185		
	10/01/2000	Q240-RSTP	Apportionment	884,154		
	10/01/2001	Q240-RSTP	Apportionment	922,972		
Total Apportionments				7,477,078	0	803,651
Exchange Fund Transfers						
	05/31/1993	33D0-RSTP	Transfer	200,000		
	05/31/1993	33D0-RSTP	Transfer	-319,202		
	05/31/1993	34A0-RSTP	Transfer			-237,301
	05/31/1993	35A0-RSTP	Transfer	-145,887		
Exchange Fund Transfers						
	06/30/1993	33D0-RSTP	Transfer	-109,122		
Exchange Fund Transfers						
	09/27/1993	33D0-RSTP	Transfer	-156,322		
Exchange Fund Transfers						
	04/13/1994	35A0-RSTP	Transfer	-56,716		
	04/13/1994	34A0-RSTP	Transfer			-129,665

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/21/1994	34A0-RSTP	Transfer			-30,317
	04/21/1994	33D0-RSTP	Transfer	-472,073		
Exchange Fund Transfers						
	12/20/1994	33D0-RSTP	Transfer	-501,586		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-43,003		
	05/22/1995	34A0-RSTP	Transfer			-115,617
Exchange Fund Transfers						
	05/02/1996	33D0-RSTP	Transfer	-503,194		
Exchange Fund Transfers						
	06/11/1996	34A0-RSTP	Transfer			-57,324
Exchange Fund Transfers						
	04/21/1997	33D0-RSTP	Transfer	-28,607		
	04/21/1997	35A0-RSTP	Transfer	-181,179		
Exchange Fund Transfers						
	06/23/1997	33D0-RSTP	Transfer	-394,734		
	06/23/1997	34A0-RSTP	Transfer			-124,061
CORRECTION OF TRANSFER DTD 6/23/97						
	06/24/1997	34A0-RSTP	Transfer			124,061
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97						
	06/24/1997	34A0-RSTP	Transfer			-107,656
Exchange Fund Transfers						
	06/25/1997	34A0-RSTP	Transfer			-124,061
	06/25/1997	33D0-RSTP	Transfer	-378,329		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-18,667		
	12/17/1997	34A0-RSTP	Transfer			8,894
	12/17/1997	33D0-RSTP	Transfer	4,247		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-25,821		
	03/31/1998	Q240-RSTP	Transfer	-458,504		
	03/31/1998	Q700-RSTP	Transfer	-18,065		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,710		
	05/01/1998	Q800-RSTP	Transfer			-1,710
97/98 & 98/99 State Match						
	04/06/1999	Q240-RSTP	Transfer	-502,390		
97-98/98-99 State Match						
	05/03/1999	Q240-RSTP	Transfer	-162,327		
	05/03/1999	Q240-RSTP	Transfer	-286,016		
Exchange Fund Transfers						
	03/07/2000	Q240-RSTP	Transfer	-348,269		
	03/07/2000	Q240-RSTP	Transfer	-502,390		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-381,764		
	02/23/2001	33D0-RSTP	Transfer	-4,247		
	02/23/2001	Q240-RSTP	Transfer	-489,249		
	02/23/2001	34A0-RSTP	Transfer			-8,894
Total Transfers				-6,281,706	0	-803,651
Mendocino Transit Authority (6241)						
STPL-6241(001)	Mendocino Transit Authority FTA transfer CA-18-X014					
01-924347	35' Diesel Bus					
01N/A						
PR018185						
	12/31/1995	3AN0-RSTP	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mendocino Transit Authority (6241)						
STPL-6241(002)	Mendocino County					
01-924365	three ada equipped vans (replacement)					
01N/A						
PR018186						
	12/31/1996	3AN0-RSTP	Obligation	-56,400		
Total Obligated:		-56,400	Total:	-56,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mendocino Transit Authority (6241)						
STPL-6241(003)						
01-924425						
01AMMEND #6						
PR050165						
	04/17/1998	3AN0-RSTP	Obligation	-70,140		
Total Obligated:		-70,140	Total:	-70,140	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mendocino Transit Authority (6241)						
STPL-6241(004)	Ukiah Bus Yard					
01-924511	Repave Bus Yard					
01CA18X017						
PR058701						
	08/18/1999	QB50-RSTP	Obligation	-29,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-29,860	Total:	-29,860	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/18/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligations	-272,400	0	0
			Mendocino Council of Governments			
			RSTP+CMAQ Balance:	922,972	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			01 Balance:	3,161,483	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County (5903)						
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	17,288		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	28,664		
		CORRECTION-TRF TO MODOC COUNTY				
	11/30/1997	33D0-RSTP	Transfer	58,639		
		Exchange Fund Transfers				
	02/28/2000	33D0-RSTP	Transfer	-104,592		
		Total Transfers		0	0	0
		Modoc County				
		RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County (5905)						
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	15,729		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	-15,729		
		Total Transfers		0	0	0
		Trinity County		0	0	0
		RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.)		0	0	0
		Amount Loaned:		0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County (5906)						
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County			
			RSTP+CMAQ Balance:	50,076	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County (5908)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	32,731		
	04/30/1994	33D0-RSTP	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	112		
Exchange Fund Transfers						
	02/28/2000	33D0-RSTP	Transfer	-35,254		
Total Transfers				200,585	0	0
Tehama County (5908)						
STPL-5908(007)	Hall Rd - Hoag Rd to South Avenue					
02-452364	Overlay, traveled way and shoulders					
PR017816						
	03/31/1994	33D0-RSTP	Obligation	-9,738		
	07/31/1995	33D0-RSTP	Obligation	-204,859		
	01/31/1996	33D0-RSTP	Obligation	13,615		
	11/30/1996	33D0-RSTP	Obligation	397		
Total Obligated:	-200,584		Total:	-200,584	0	0
Total Encumbered:	200,584					
Total Expended:	200,584					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Total Obligations				-200,584	0	0
Tehama County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1992	33D0-RSTP	Apportionment	723,986		
	09/30/1992	35A0-RSTP	Apportionment	144,032		
	09/30/1992	34A0-RSTP	Apportionment			208,632
	10/01/1992	33D0-RSTP	Apportionment	854,153		
	10/01/1992	35A0-RSTP	Apportionment	122,948		
	10/01/1992	34A0-RSTP	Apportionment			225,642
	10/01/1993	35A0-RSTP	Apportionment	103,794		
	10/01/1993	34A0-RSTP	Apportionment			292,777
	10/01/1993	33D0-RSTP	Apportionment	862,450		
	10/01/1994	35A0-RSTP	Apportionment	78,697		
	10/01/1994	34A0-RSTP	Apportionment			496,054
	10/01/1994	33D0-RSTP	Apportionment	848,694		
	10/01/1995	35A0-RSTP	Apportionment	157,002		
	10/01/1995	34A0-RSTP	Apportionment			122,361
	10/01/1995	33D0-RSTP	Apportionment	849,852		
	12/31/1996	35A0-RSTP	Apportionment	174,566		
	12/31/1996	34A0-RSTP	Apportionment			122,133
	12/31/1996	33D0-RSTP	Apportionment	1,133,295		
	03/23/1998	Q600-RSTP	Apportionment	47,254		
	03/23/1998	Q700-RSTP	Apportionment	33,061		
	03/23/1998	Q240-RSTP	Apportionment	1,187,674		
	09/24/1998	Q800-RSTP	Apportionment			3,129
	10/01/1998	Q240-RSTP	Apportionment	1,442,830		
	10/01/1999	Q240-RSTP	Apportionment	1,566,868		
	10/01/2000	Q240-RSTP	Apportionment	1,618,054		
	10/01/2001	Q240-RSTP	Apportionment	1,689,094		
	Total Apportionments			13,638,304	0	1,470,728
	09/30/1992	33E0-RSTP	Transfer	137,221		
	09/30/1992	33D0-RSTP	Transfer	-137,221		
	Exchange Fund Transfers					
	05/31/1993	33D0-RSTP	Transfer	-433,803		
	05/31/1993	34A0-RSTP	Transfer			-434,274
	05/31/1993	35A0-RSTP	Transfer	-266,980		
	Exchange Fund Transfers					
	06/28/1993	33D0-RSTP	Transfer	-1,007,115		
	Exchange Fund Transfers					
	04/22/1994	33E0-RSTP	Transfer	-137,221		
	04/22/1994	33D0-RSTP	Transfer	-572,168		
	COMBINED ROAD PLAN TRANSFERS					
	04/30/1994	33D0-RSTP	Transfer	13,866		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-291,753		
	08/01/1994	34A0-RSTP	Transfer			-292,777
	08/01/1994	35A0-RSTP	Transfer	-103,794		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	9,417		
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-848,694		
	06/06/1995	35A0-RSTP	Transfer	-2,583		
	06/06/1995	35A0-RSTP	Transfer	-76,114		
	06/06/1995	34A0-RSTP	Transfer			-496,054
Exchange Fund Transfers						
	07/25/1996	33D0-RSTP	Transfer	-557,047		
Exchange Fund Transfers						
	09/12/1996	33D0-RSTP	Transfer	-292,805		
	09/12/1996	35A0-RSTP	Transfer	-157,002		
	09/12/1996	34A0-RSTP	Transfer			-122,361
Exchange Fund Transfers						
	05/13/1997	33D0-RSTP	Transfer	-561,127		
	05/13/1997	34A0-RSTP	Transfer			-122,133
	05/13/1997	35A0-RSTP	Transfer	-174,566		
	05/13/1997	33D0-RSTP	Transfer	-572,168		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-34,161		
	12/17/1997	34A0-RSTP	Transfer			16,277
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	5,038		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-47,254		
	03/31/1998	Q700-RSTP	Transfer	-33,062		
	03/31/1998	Q240-RSTP	Transfer	-491,852		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	3,129		
	05/01/1998	Q800-RSTP	Transfer			-3,129
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-698,950		
	05/19/1999	Q240-RSTP	Transfer	-870,662		
	05/19/1999	Q240-RSTP	Transfer	-572,168		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-622,244		
Exchange Fund Transfers						
	06/05/2000	Q240-RSTP	Transfer	-944,625		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-1,045,886		
	02/23/2001	Q240-RSTP	Transfer	-478,963		
	02/23/2001	34A0-RSTP	Transfer			-16,277
	02/23/2001	33D0-RSTP	Transfer	-76,927		
			Total Transfers	-11,940,243	0	-1,470,728
Anderson (5321)						
RPSTPL-5321(001) 02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45					
	Interchange Modification and Widening					
022039 PR054111						
	12/03/1998	33D0-RSTP	Obligation	-35,000		
	12/28/1998	33D0-RSTP	Obligation	35,000		
Total Obligated:	-1,663,951		Total:	0	0	0
Total Encumbered:	1,880,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	1,878,615	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	03/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
STPL-5906(001) -- PR017814	Canyon Road					
	04/02/1992	33E0-RSTP	Obligation	-124,000		
	04/30/1992	33E0-RSTP	Obligation	-13,221		
	02/28/1994	33E0-RSTP	Obligation	137,221		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	02/28/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Shasta County (5906)						
RPSTPL-5906(040) 02-1A1000 022035 PR052202	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					
	07/29/1998	33D0-RSTP	Obligation	-204,800		
	07/28/1998	33D0-RSTP	Obligation	204,800		
Total Obligated:	-6,300,800		Total:	0	0	0
Total Encumbered:	7,876,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	1,249,386	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	03/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Shasta County Regional Transportation Planning Agency				1,698,060	0	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1992	33D0-RSTP	Apportionment	337,994		
	09/30/1992	35A0-RSTP	Apportionment	27,034		
	09/30/1992	34A0-RSTP	Apportionment			39,159
	10/01/1992	33D0-RSTP	Apportionment	338,758		
	10/01/1992	35A0-RSTP	Apportionment	23,077		
	10/01/1992	34A0-RSTP	Apportionment			42,352
	10/01/1993	35A0-RSTP	Apportionment	19,482		
	10/01/1993	34A0-RSTP	Apportionment			54,953
	10/01/1993	33D0-RSTP	Apportionment	329,280		
	10/01/1994	35A0-RSTP	Apportionment	14,771		
	10/01/1994	34A0-RSTP	Apportionment			93,107
	10/01/1994	33D0-RSTP	Apportionment	296,309		
	10/01/1995	35A0-RSTP	Apportionment	29,468		
	10/01/1995	34A0-RSTP	Apportionment			22,967
	10/01/1995	33D0-RSTP	Apportionment	351,752		
	12/31/1996	35A0-RSTP	Apportionment	32,765		
	12/31/1996	34A0-RSTP	Apportionment			22,924
	12/31/1996	33D0-RSTP	Apportionment	348,498		
	03/23/1998	Q600-RSTP	Apportionment	8,869		
	03/23/1998	Q700-RSTP	Apportionment	6,205		
	03/23/1998	Q240-RSTP	Apportionment	388,526		
	09/24/1998	Q800-RSTP	Apportionment			587
	10/01/1998	Q240-RSTP	Apportionment	404,187		
	10/01/1999	Q240-RSTP	Apportionment	404,187		
	10/01/2000	Q240-RSTP	Apportionment	404,186		
	10/01/2001	Q240-RSTP	Apportionment	404,187		
	Total Apportionments			4,169,535	0	276,049
	09/30/1992	33E0-RSTP	Transfer	91,722		
	09/30/1992	33D0-RSTP	Transfer	-91,722		
	Exchange Fund Transfers					
	06/28/1993	33D0-RSTP	Transfer	-61,804		
	Exchange Fund Transfers					
	06/29/1993	35A0-RSTP	Transfer	-50,111		
	06/29/1993	34A0-RSTP	Transfer			-81,511
	06/29/1993	33D0-RSTP	Transfer	-523,226		
	Exchange Fund Transfers					
	06/30/1993	33E0-RSTP	Transfer	-50,008		
	COMBINED ROAD PLAN TRANSFERS					
	04/30/1994	33D0-RSTP	Transfer	-0		
	04/30/1994	33D0-RSTP	Transfer	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-30,430		
	08/01/1994	35A0-RSTP	Transfer	-19,482		
	08/01/1994	34A0-RSTP	Transfer			-54,953
	08/01/1994	33D0-RSTP	Transfer	-298,850		
Exchange Fund Transfers						
	02/27/1995	33D0-RSTP	Transfer	-30,902		
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-93,107
	03/13/1995	35A0-RSTP	Transfer	-14,771		
	03/13/1995	33D0-RSTP	Transfer	-265,406		
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-320,850		
	07/02/1996	35A0-RSTP	Transfer	-29,468		
	07/02/1996	34A0-RSTP	Transfer			-22,967
	07/02/1996	33D0-RSTP	Transfer	-30,902		
TRF FOR 10/31/96						
	10/31/1996	33E0-RSTP	Transfer	0		
	10/31/1996	33D0-RSTP	Transfer	-0		
Exchange Fund Transfers						
	05/13/1997	34A0-RSTP	Transfer			-22,924
	05/13/1997	35A0-RSTP	Transfer	-7,977		
	05/13/1997	35A0-RSTP	Transfer	-24,788		
	05/13/1997	33D0-RSTP	Transfer	-348,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-6,411		
	12/17/1997	34A0-RSTP	Transfer			3,055
	12/17/1997	33D0-RSTP	Transfer	3,356		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-6,205		
	03/31/1998	Q600-RSTP	Transfer	-8,869		
	03/31/1998	Q240-RSTP	Transfer	-358,211		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	587		
	05/01/1998	Q800-RSTP	Transfer			-587
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-373,285		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-61,804		
Exchange Fund Transfers						
	02/28/2000	Q240-RSTP	Transfer	-373,285		
	02/28/2000	Q240-RSTP	Transfer	-30,902		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-30,902		
	02/23/2001	Q240-RSTP	Transfer	-366,873		
	02/23/2001	34A0-RSTP	Transfer			-3,055
	02/23/2001	33D0-RSTP	Transfer	-3,356		
Total Transfers				-3,723,633	0	-276,049
Lassen County (5907)						
STPL-CRP-5907(001) PR018208						
	04/30/1992	33E0-RSTP	Obligation	-276,533		
	07/31/1992	33E0-RSTP	Obligation	244,744		
	08/31/1992	33E0-RSTP	Obligation	-1		
	08/31/1992	33E0-RSTP	Obligation	-59,932		
	06/30/1993	33E0-RSTP	Obligation	50,008		
	04/30/1996	33E0-RSTP	Obligation	-0		
Total Obligated:		-41,714	Total:	-41,714	0	0
Total Encumbered:		561,256				
Total Expended:		561,256				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
RPSTPL-5907(013) 02-1A0000 022046 PR052203		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment				
	07/29/1998	33D0-RSTP	Obligation	-196,224		
	07/28/1998	33D0-RSTP	Obligation	196,224		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		423,174	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
RPSTPL-5907(015) 02-1A0200 022048 PR052205		On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
	07/29/1998	33D0-RSTP	Obligation	-290,248		
	07/28/1998	33D0-RSTP	Obligation	290,248		
Total Obligated:		-290,248	Total:	0	0	0
Total Encumbered:		362,810	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		189,903	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
RPSTPL-5907(016)		On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
02-1A0300		Line - PPNO# 2049 - SB45				
		Roadway Widening & AC overlay project				
022049						
PR052206						
	07/29/1998	33D0-RSTP	Obligation	-324,587		
	07/28/1998	33D0-RSTP	Obligation	324,587		
Total Obligated:		-324,587	Total:	0	0	0
Total Encumbered:		405,734	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		405,400	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-41,714	0	0
		Lassen County Transportation Commission				
		RSTP+CMAQ Balance:		404,187	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1992	33D0-RSTP	Apportionment	273,195		
	09/30/1992	35A0-RSTP	Apportionment	9,480		
	09/30/1992	34A0-RSTP	Apportionment			13,732
	10/01/1992	33D0-RSTP	Apportionment	273,462		
	10/01/1992	35A0-RSTP	Apportionment	8,093		
	10/01/1992	34A0-RSTP	Apportionment			14,852
	10/01/1993	35A0-RSTP	Apportionment	6,832		
	10/01/1993	34A0-RSTP	Apportionment			19,271
	10/01/1993	33D0-RSTP	Apportionment	269,958		
	10/01/1994	35A0-RSTP	Apportionment	5,180		
	10/01/1994	34A0-RSTP	Apportionment			32,651
	10/01/1994	33D0-RSTP	Apportionment	258,576		
	10/01/1995	35A0-RSTP	Apportionment	10,334		
	10/01/1995	34A0-RSTP	Apportionment			8,054
	10/01/1995	33D0-RSTP	Apportionment	278,019		
	12/31/1996	35A0-RSTP	Apportionment	11,490		
	12/31/1996	34A0-RSTP	Apportionment			8,039
	12/31/1996	33D0-RSTP	Apportionment	276,878		
	03/23/1998	Q600-RSTP	Apportionment	3,110		
	03/23/1998	Q700-RSTP	Apportionment	2,176		
	03/23/1998	Q240-RSTP	Apportionment	290,915		
	09/24/1998	Q800-RSTP	Apportionment			206
	10/01/1998	Q240-RSTP	Apportionment	296,407		
	10/01/1999	Q240-RSTP	Apportionment	296,407		
	10/01/2000	Q240-RSTP	Apportionment	296,407		
	10/01/2001	Q240-RSTP	Apportionment	296,407		
Total Apportionments				3,163,326	0	96,805
Exchange Fund Transfers						
	05/31/1993	33D0-RSTP	Transfer	-546,657		
	05/31/1993	34A0-RSTP	Transfer			-28,584
	05/31/1993	35A0-RSTP	Transfer	-17,573		
Exchange Fund Transfers						
	05/11/1994	35A0-RSTP	Transfer	-6,832		
	05/11/1994	34A0-RSTP	Transfer			-19,271
	05/11/1994	33D0-RSTP	Transfer	-269,958		
Exchange Fund Transfers						
	03/13/1995	34A0-RSTP	Transfer			-32,651
	03/13/1995	35A0-RSTP	Transfer	-5,180		
	03/13/1995	33D0-RSTP	Transfer	-258,576		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-278,019		
	06/11/1996	35A0-RSTP	Transfer	-10,334		
	06/11/1996	34A0-RSTP	Transfer			-8,054
Exchange Fund Transfers						
	05/13/1997	35A0-RSTP	Transfer	-11,490		
	05/13/1997	34A0-RSTP	Transfer			-8,039
	05/13/1997	33D0-RSTP	Transfer	-276,878		
CRP TRANSFER TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	58,639		
CORRECTION-TRF TO MODOC COUNTY						
	11/30/1997	33D0-RSTP	Transfer	-58,639		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-2,249		
	12/17/1997	34A0-RSTP	Transfer			1,071
	12/17/1997	33D0-RSTP	Transfer	1,178		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-3,110		
	03/31/1998	Q700-RSTP	Transfer	-2,176		
	03/31/1998	Q240-RSTP	Transfer	-291,121		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	206		
	05/01/1998	Q800-RSTP	Transfer			-206
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-296,407		
Exchange Fund Transfers						
	02/28/2000	Q240-RSTP	Transfer	-296,407		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-294,158		
	02/23/2001	34A0-RSTP	Transfer			-1,071
	02/23/2001	33D0-RSTP	Transfer	-1,178		
Total Transfers				-2,866,919	0	-96,805
Modoc County Transportation Commission						
RSTP+CMAQ Balance:				296,407	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1992	33D0-RSTP	Apportionment	191,051		
	09/30/1992	35A0-RSTP	Apportionment	19,336		
	09/30/1992	34A0-RSTP	Apportionment			28,008
	10/01/1992	33D0-RSTP	Apportionment	191,599		
	10/01/1992	35A0-RSTP	Apportionment	16,505		
	10/01/1992	34A0-RSTP	Apportionment			30,291
	10/01/1993	34A0-RSTP	Apportionment			39,304
	10/01/1993	33D0-RSTP	Apportionment	184,879		
	10/01/1993	35A0-RSTP	Apportionment	13,934		
	10/01/1994	35A0-RSTP	Apportionment	10,565		
	10/01/1994	34A0-RSTP	Apportionment			66,593
	10/01/1994	33D0-RSTP	Apportionment	161,237		
	10/01/1995	34A0-RSTP	Apportionment			16,426
	10/01/1995	33D0-RSTP	Apportionment	200,892		
	10/01/1995	35A0-RSTP	Apportionment	21,077		
	12/31/1996	35A0-RSTP	Apportionment	23,435		
	12/31/1996	34A0-RSTP	Apportionment			16,396
	12/31/1996	33D0-RSTP	Apportionment	198,564		
	03/23/1998	Q600-RSTP	Apportionment	6,344		
	03/23/1998	Q700-RSTP	Apportionment	4,438		
	03/23/1998	Q240-RSTP	Apportionment	227,192		
	09/24/1998	Q800-RSTP	Apportionment			420
	10/01/1998	Q240-RSTP	Apportionment	238,395		
	10/01/1999	Q240-RSTP	Apportionment	238,395		
	10/01/2000	Q240-RSTP	Apportionment	238,395		
	10/01/2001	Q240-RSTP	Apportionment	238,395		
Total Apportionments				2,424,628	0	197,438
Exchange Fund Transfers						
	06/22/1993	33D0-RSTP	Transfer	-382,650		
	06/22/1993	34A0-RSTP	Transfer			-58,299
	06/22/1993	33D0-RSTP	Transfer	35,841		
	06/22/1993	35A0-RSTP	Transfer	-35,841		
Exchange Fund Transfers						
	06/22/1993	33D0-RSTP	Transfer	-35,841		
Exchange Fund Transfers						
	04/08/1994	33D0-RSTP	Transfer	-184,879		
	04/08/1994	34A0-RSTP	Transfer			-39,304
	04/08/1994	35A0-RSTP	Transfer	-13,934		
Exchange Fund Transfers						
	05/02/1995	35A0-RSTP	Transfer	-10,565		
	05/02/1995	34A0-RSTP	Transfer			-66,593
	05/02/1995	33D0-RSTP	Transfer	-161,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Transfers				
	07/30/1996	33D0-RSTP	Transfer	-200,892		
	07/30/1996	35A0-RSTP	Transfer	-21,077		
	07/30/1996	34A0-RSTP	Transfer			-16,426
		Exchange Fund Transfers				
	05/13/1997	35A0-RSTP	Transfer	-23,435		
	05/13/1997	34A0-RSTP	Transfer			-16,396
	05/13/1997	33D0-RSTP	Transfer	-198,564		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-4,586		
	12/17/1997	34A0-RSTP	Transfer			2,186
	12/17/1997	33D0-RSTP	Transfer	2,400		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-6,344		
	03/31/1998	Q700-RSTP	Transfer	-4,438		
	03/31/1998	Q240-RSTP	Transfer	-227,613		
		STE A APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	420		
	05/01/1998	Q800-RSTP	Transfer			-420
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-238,394		
		Exchange Fund Transfers				
	03/01/2000	Q240-RSTP	Transfer	-238,395		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-233,809		
	02/23/2001	34A0-RSTP	Transfer			-2,186
	02/23/2001	33D0-RSTP	Transfer	-2,400		
		Total Transfers		-2,186,233	0	-197,438
		Portola (5290)				
RPSTPL-5290(002)		On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45				
02-1A0700		Road Reconstruction & Widening project				
022044						
PR053400						
	10/28/1998	33D0-RSTP	Obligation	-13,600		
	10/28/1998	33D0-RSTP	Obligation	13,600		
Total Obligated:	-1,267,040	Total:		0	0	0
Total Encumbered:	1,583,800	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	1,289,071	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	03/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		0	0	0
Plumas County Transportation Commission				238,395	0	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1992	33D0-RSTP	Apportionment	550,470		
	09/30/1992	35A0-RSTP	Apportionment	42,642		
	09/30/1992	34A0-RSTP	Apportionment			61,767
	10/01/1992	33D0-RSTP	Apportionment	551,676		
	10/01/1992	35A0-RSTP	Apportionment	36,400		
	10/01/1992	34A0-RSTP	Apportionment			66,803
	10/01/1993	35A0-RSTP	Apportionment	30,729		
	10/01/1993	34A0-RSTP	Apportionment			86,678
	10/01/1993	33D0-RSTP	Apportionment	536,708		
	10/01/1994	35A0-RSTP	Apportionment	23,299		
	10/01/1994	34A0-RSTP	Apportionment			146,860
	10/01/1994	33D0-RSTP	Apportionment	484,720		
	10/01/1995	35A0-RSTP	Apportionment	46,481		
	10/01/1995	34A0-RSTP	Apportionment			36,226
	10/01/1995	33D0-RSTP	Apportionment	572,172		
	12/31/1996	35A0-RSTP	Apportionment	51,681		
	12/31/1996	34A0-RSTP	Apportionment			36,158
	12/31/1996	33D0-RSTP	Apportionment	567,039		
	03/23/1998	Q600-RSTP	Apportionment	13,990		
	03/23/1998	Q700-RSTP	Apportionment	9,788		
	03/23/1998	Q240-RSTP	Apportionment	630,174		
	09/24/1998	Q800-RSTP	Apportionment			927
	10/01/1998	Q240-RSTP	Apportionment	654,879		
	10/01/1999	Q240-RSTP	Apportionment	654,879		
	10/01/2000	Q240-RSTP	Apportionment	654,879		
	10/01/2001	Q240-RSTP	Apportionment	654,879		
	Total Apportionments			6,767,485	0	435,419
	09/30/1992	33E0-RSTP	Transfer	614,650		
	09/30/1992	33D0-RSTP	Transfer	-614,650		
	Exchange Fund Transfers					
	06/22/1993	33E0-RSTP	Transfer	-5,595		
	06/22/1993	35A0-RSTP	Transfer	-79,042		
	06/22/1993	34A0-RSTP	Transfer			-128,570
	06/22/1993	33D0-RSTP	Transfer	-487,496		
	06/22/1993	33E0-RSTP	Transfer	-58,994		
	Exchange Fund Transfers					
	03/28/1994	35A0-RSTP	Transfer	-30,729		
	03/28/1994	34A0-RSTP	Transfer			-86,678
	03/28/1994	33D0-RSTP	Transfer	-507,975		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	6,709		
	04/30/1994	33D0-RSTP	Transfer	94,496		
Exchange Fund Transfers						
	09/09/1994	33D0-RSTP	Transfer	-29,497		
Exchange Fund Transfers						
	02/27/1995	34A0-RSTP	Transfer			-16,921
	02/27/1995	35A0-RSTP	Transfer	-23,299		
	02/27/1995	33D0-RSTP	Transfer	-585,162		
Exchange Fund Transfers						
	03/28/1995	34A0-RSTP	Transfer			-29,497
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-78,801		
	10/01/1995	33D0-RSTP	Transfer	78,801		
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-29,497		
Exchange Fund Transfers						
	07/12/1996	33D0-RSTP	Transfer	-621,476		
	07/12/1996	35A0-RSTP	Transfer	-46,481		
	07/12/1996	34A0-RSTP	Transfer			-36,226
Exchange Fund Transfers						
	05/13/1997	33D0-RSTP	Transfer	-29,496		
	05/13/1997	35A0-RSTP	Transfer	-51,681		
	05/13/1997	34A0-RSTP	Transfer			-136,600
	05/13/1997	33D0-RSTP	Transfer	-437,101		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-10,113		
	12/17/1997	34A0-RSTP	Transfer			4,819
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	5,294		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-13,990		
	03/31/1998	Q700-RSTP	Transfer	-9,788		
	03/31/1998	Q240-RSTP	Transfer	-601,604		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	927		
	05/01/1998	Q800-RSTP	Transfer			-927
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-625,382		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-58,994		
Exchange Fund Transfers						
	01/10/2000	Q240-RSTP	Transfer	-29,497		
	01/10/2000	Q240-RSTP	Transfer	-625,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/01/2000	33D0-RSTP	Transfer	-100,442		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-29,497		
	02/23/2001	Q240-RSTP	Transfer	-615,269		
	02/23/2001	34A0-RSTP	Transfer			-4,819
	02/23/2001	33D0-RSTP	Transfer	-5,294		
			Total Transfers	-5,641,345	0	-435,419
Siskiyou County (5902)						
STPL-CRP-5902(001) PR018207						
	07/31/1992	33E0-RSTP	Obligation	-614,650		
	01/31/1993	33E0-RSTP	Obligation	64,589		
	02/28/1995	33E0-RSTP	Obligation	78,801		
Total Obligated:		-780,159	Total:	-471,259	0	0
Total Encumbered:		892,047				
Total Expended:		892,047				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
RPSTPL-5902(024) 02-1A1600						
022031 PR052721						
	09/08/1998	33D0-RSTP	Obligation	-318,708		
	09/28/1998	33D0-RSTP	Obligation	318,708		
Total Obligated:		-3,685,503	Total:	0	0	0
Total Encumbered:		4,163,000				
Total Expended:		396,655				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-471,259	0	0
Siskiyou County Transportation Commission						
RSTP+CMAQ Balance:				654,879	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1992	33D0-RSTP	Apportionment	324,455		
	09/30/1992	35A0-RSTP	Apportionment	48,611		
	09/30/1992	34A0-RSTP	Apportionment			70,414
	10/01/1992	33D0-RSTP	Apportionment	325,830		
	10/01/1992	35A0-RSTP	Apportionment	41,495		
	10/01/1992	34A0-RSTP	Apportionment			76,155
	10/01/1993	35A0-RSTP	Apportionment	35,031		
	10/01/1993	34A0-RSTP	Apportionment			98,813
	10/01/1993	33D0-RSTP	Apportionment	309,118		
	10/01/1994	35A0-RSTP	Apportionment	26,560		
	10/01/1994	34A0-RSTP	Apportionment			167,419
	10/01/1994	33D0-RSTP	Apportionment	286,437		
	10/01/1995	35A0-RSTP	Apportionment	52,988		
	10/01/1995	34A0-RSTP	Apportionment			41,297
	10/01/1995	33D0-RSTP	Apportionment	349,195		
	12/31/1996	35A0-RSTP	Apportionment	58,916		
	12/31/1996	34A0-RSTP	Apportionment			41,220
	12/31/1996	33D0-RSTP	Apportionment	382,490		
	03/23/1998	Q600-RSTP	Apportionment	15,948		
	03/23/1998	Q700-RSTP	Apportionment	11,158		
	03/23/1998	Q240-RSTP	Apportionment	415,318		
	09/24/1998	Q800-RSTP	Apportionment			1,056
	10/01/1998	Q240-RSTP	Apportionment	486,958		
	10/01/1999	Q240-RSTP	Apportionment	528,821		
	10/01/2000	Q240-RSTP	Apportionment	546,097		
	10/01/2001	Q240-RSTP	Apportionment	570,073		
Total Apportionments				4,815,499	0	496,374
Exchange Fund Transfers						
	06/30/1993	34A0-RSTP	Transfer			-81,865
	06/30/1993	33D0-RSTP	Transfer	-650,285		
	06/30/1993	35A0-RSTP	Transfer	-90,106		
	06/30/1993	34A0-RSTP	Transfer			-64,704
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-232,231		
	08/01/1994	34A0-RSTP	Transfer			-98,813
	08/01/1994	35A0-RSTP	Transfer	-35,031		
	08/01/1994	33D0-RSTP	Transfer	-76,887		
Exchange Fund Transfers						
	02/27/1995	34A0-RSTP	Transfer			-79,638
	02/27/1995	33D0-RSTP	Transfer	-286,437		
	02/27/1995	34A0-RSTP	Transfer			-87,781
	02/27/1995	35A0-RSTP	Transfer	-26,560		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-77,405		
Exchange Fund Transfers						
	07/01/1996	33D0-RSTP	Transfer	-271,790		
	07/01/1996	35A0-RSTP	Transfer	-52,988		
	07/01/1996	34A0-RSTP	Transfer			-41,297
Exchange Fund Transfers						
	05/13/1997	33D0-RSTP	Transfer	-16,415		
	05/13/1997	34A0-RSTP	Transfer			-41,220
	05/13/1997	35A0-RSTP	Transfer	-58,916		
	05/13/1997	33D0-RSTP	Transfer	-366,075		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-11,529		
	12/17/1997	34A0-RSTP	Transfer			5,494
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	6,035		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-15,948		
	03/31/1998	Q700-RSTP	Transfer	-11,158		
	03/31/1998	Q240-RSTP	Transfer	-338,969		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,056		
	05/01/1998	Q800-RSTP	Transfer			-1,056
Exchange Fund Transfers						
	03/02/1999	Q240-RSTP	Transfer	-366,075		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-198,288		
Exchange Fund Transfers						
	02/28/2000	Q240-RSTP	Transfer	-162,746		
	02/28/2000	Q240-RSTP	Transfer	-366,075		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-180,023		
	02/23/2001	Q240-RSTP	Transfer	-354,545		
	02/23/2001	34A0-RSTP	Transfer			-5,494
	02/23/2001	33D0-RSTP	Transfer	-6,035		
Total Transfers				-4,245,426	0	-496,374
Tehama County Transportation Commission						
RSTP+CMAQ Balance:				570,072	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1992	33D0-RSTP	Apportionment	220,581		
	09/30/1992	35A0-RSTP	Apportionment	12,796		
	09/30/1992	34A0-RSTP	Apportionment			18,535
	10/01/1992	33D0-RSTP	Apportionment	220,943		
	10/01/1992	35A0-RSTP	Apportionment	10,923		
	10/01/1992	34A0-RSTP	Apportionment			20,046
	10/01/1993	35A0-RSTP	Apportionment	9,221		
	10/01/1993	34A0-RSTP	Apportionment			26,011
	10/01/1993	33D0-RSTP	Apportionment	216,386		
	10/01/1994	35A0-RSTP	Apportionment	6,992		
	10/01/1994	34A0-RSTP	Apportionment			44,070
	10/01/1994	33D0-RSTP	Apportionment	200,850		
	10/01/1995	35A0-RSTP	Apportionment	13,948		
	10/01/1995	34A0-RSTP	Apportionment			10,871
	10/01/1995	33D0-RSTP	Apportionment	227,093		
	12/31/1996	35A0-RSTP	Apportionment	15,510		
	12/31/1996	33D0-RSTP	Apportionment	225,550		
	12/31/1996	34A0-RSTP	Apportionment			10,852
	03/23/1998	Q600-RSTP	Apportionment	4,198		
	03/23/1998	Q700-RSTP	Apportionment	2,938		
	03/23/1998	Q240-RSTP	Apportionment	244,498		
	09/24/1998	Q800-RSTP	Apportionment			278
	10/01/1998	Q240-RSTP	Apportionment	251,912		
	10/01/1999	Q240-RSTP	Apportionment	251,912		
	10/01/2000	Q240-RSTP	Apportionment	251,911		
	10/01/2001	Q240-RSTP	Apportionment	251,913		
Total Apportionments				2,640,075	0	130,663
Exchange Fund Transfers						
	06/22/1993	33D0-RSTP	Transfer	-441,524		
	06/22/1993	34A0-RSTP	Transfer			-38,581
	06/22/1993	35A0-RSTP	Transfer	-23,719		
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-216,386		
	08/01/1994	34A0-RSTP	Transfer			-26,011
	08/01/1994	35A0-RSTP	Transfer	-9,221		
Exchange Fund Transfers						
	03/28/1995	34A0-RSTP	Transfer			-44,070
	03/28/1995	35A0-RSTP	Transfer	-6,992		
	03/28/1995	33D0-RSTP	Transfer	-200,850		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Transfers				
	07/02/1996	33D0-RSTP	Transfer	-227,093		
	07/02/1996	35A0-RSTP	Transfer	-13,948		
	07/02/1996	34A0-RSTP	Transfer			-10,871
		Exchange Fund Transfers				
	05/13/1997	35A0-RSTP	Transfer	-15,510		
	05/13/1997	34A0-RSTP	Transfer			-10,852
	05/13/1997	33D0-RSTP	Transfer	-225,550		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-3,035		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			1,446
	12/17/1997	33D0-RSTP	Transfer	1,589		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-4,199		
	03/31/1998	Q700-RSTP	Transfer	-2,938		
	03/31/1998	Q240-RSTP	Transfer	-244,775		
		STE A APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	278		
	05/01/1998	Q800-RSTP	Transfer			-278
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-251,912		
		Exchange Fund Transfers				
	05/12/2000	Q240-RSTP	Transfer	-251,912		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-248,877		
	02/23/2001	34A0-RSTP	Transfer			-1,446
	02/23/2001	33D0-RSTP	Transfer	-1,589		
		Total Transfers		-2,388,163	0	-130,663
		Trinity County (5905)				
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR005A						
PR018518						
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767	-643,767	
	02/28/2002	33D0-RSTP	Obligation	643,767	643,767	
Total Obligated:	-1,012,584	Total:		0	0	0
Total Encumbered:	1,012,585	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	1,012,585	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
		Total Obligations		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Trinity County Transportation Commission				251,912	0	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				4,163,990	0	0

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Yuba City (5163)						
	05/31/1993	33D0-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
Yuba City (5163)						
M-MG-J012(001)						
PR008937						
	01/31/1995	33D0-RSTP	Obligation	-18,353		
	06/18/1996	33T0-RSTP	Obligation	-3,758		
	06/18/1996	33D0-RSTP	Obligation	3,758		
	06/30/1996	33T0-RSTP	Obligation	1		
Total Obligated:		-131,469	Total:	-18,351	0	0
Total Encumbered:		131,470				
Total Expended:		131,470				
Date of Last Activity:		06/30/1996				
9I, FINAL VOUCHER PAID						
			Total Obligations	-18,351	0	0
Yuba City						
			RSTP+CMAQ Balance:	99,429	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County (5917)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	249,558		
Exchange Fund Transfers						
	10/24/2000	33D0-RSTP	Transfer	-568		
Total Transfers				248,990	0	0
Nevada County (5917)						
STPL-5917(013)	Rough and Ready Hwy Improvement					
03-452314						
PR017821						
	06/30/1994	33D0-RSTP	Obligation	-20,362		
	03/31/1995	33D0-RSTP	Obligation	20,362		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
Nevada County (5917)						
STPL-5917(016)	IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH					
03-924571	RECONSTRUCTION					
03NEV002						
PR017822						
	03/31/1995	33D0-RSTP	Obligation	-49,576		
	04/28/1998	33D0-RSTP	Obligation	-199,422		
	06/24/1998	33D0-RSTP	Obligation	8		
Total Obligated:		-248,990	Total:	-248,990	0	0
Total Encumbered:		248,990				
Total Expended:		248,990				
Date of Last Activity:	06/09/1999					
9I, FINAL VOUCHER PAID						
Total Obligations				-248,990	0	0
Nevada County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County (5919)						
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	131,195		
		TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM				
	10/24/1996	33D0-RSTP	Transfer	-131,195		
		Total Transfers		0	0	0
		Placer County				
		RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
	09/30/1992	33D0-RSTP	Apportionment	1,386,337		
	09/30/1992	33C0-3067-RSTP	Apportionment	5,444,091		
	09/30/1992	35A0-RSTP	Apportionment	276,465		
	09/30/1992	35B0-3067-RSTP	Apportionment	1,074,595		
	09/30/1992	34A0-RSTP	Apportionment			400,463
	09/30/1992	34B0-3067-RSTP	Apportionment			1,556,563
	09/30/1992	3200-6103-CMAQ	Apportionment	4,772,007		
	09/30/1992	3200-6103-CMAQ	Apportionment	359,079		
	09/30/1992	3200-6103-CMAQ	Apportionment	387,577		
	09/30/1992	3200-6103-CMAQ	Apportionment	298,834		
	10/01/1992	33D0-RSTP	Apportionment	1,636,209		
	10/01/1992	33C0-3067-RSTP	Apportionment	6,415,023		
	10/01/1992	35A0-RSTP	Apportionment	235,995		
	10/01/1992	35B0-3067-RSTP	Apportionment	917,291		
	10/01/1992	34A0-RSTP	Apportionment			433,112
	10/01/1992	34B0-3067-RSTP	Apportionment			1,683,465
	10/01/1992	3200-6103-CMAQ	Apportionment	5,706,137		
	10/01/1992	3200-6103-CMAQ	Apportionment	357,332		
	10/01/1992	3200-6103-CMAQ	Apportionment	429,369		
	10/01/1992	3200-6103-CMAQ	Apportionment	463,446		
	10/01/1993	3200-6103-CMAQ	Apportionment	6,900,498		
	10/01/1993	33C0-3067-RSTP	Apportionment	6,445,537		
	10/01/1993	35B0-3067-RSTP	Apportionment	774,387		
	10/01/1993	34B0-3067-RSTP	Apportionment			2,184,345
	10/01/1993	35A0-RSTP	Apportionment	199,230		
	10/01/1993	34A0-RSTP	Apportionment			561,975
	10/01/1993	33D0-RSTP	Apportionment	1,644,468		
	10/01/1994	3200-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C0-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B0-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B0-3067-RSTP	Apportionment			3,700,953
	10/01/1994	35A0-RSTP	Apportionment	151,057		
	10/01/1994	34A0-RSTP	Apportionment			952,159
	10/01/1994	33D0-RSTP	Apportionment	1,617,984		
	10/01/1995	3200-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A0-RSTP	Apportionment	301,360		
	10/01/1995	34A0-RSTP	Apportionment			234,867
	10/01/1995	33D0-RSTP	Apportionment	1,620,203		
	10/01/1995	33C0-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B0-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B0-3067-RSTP	Apportionment			912,906

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1996	3200-6103-CMAQ	Apportionment	3,494		
	12/31/1996	3200-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A0-RSTP	Apportionment	335,074		
	12/31/1996	34A0-RSTP	Apportionment			234,430
	12/31/1996	33D0-RSTP	Apportionment	2,164,266		
	12/31/1996	33C0-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B0-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B0-3067-RSTP	Apportionment			911,206
	05/31/1997	3180-3067-RSTP	Apportionment	136,589		
	06/30/1997	3180-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q600-RSTP	Apportionment	90,703		
	03/23/1998	Q700-RSTP	Apportionment	63,459		
	03/23/1998	Q240-RSTP	Apportionment	233,736		
	03/23/1998	Q240-RSTP	Apportionment	134,011		
	03/31/1998	Q240-RSTP	Apportionment	31,221		
	09/24/1998	Q240-RSTP	Apportionment	1,869,677		
	09/24/1998	Q710-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q510-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q800-RSTP	Apportionment			6,007
	09/24/1998	Q810-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q400-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q610-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q230-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q230-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q240-RSTP	Apportionment	2,751,035		
	10/01/1998	Q400-6103-CMAQ	Apportionment	16,243,678		
	10/01/1999	Q230-3067-RSTP	Apportionment	11,708,507		
	10/01/1999	Q240-RSTP	Apportionment	2,990,371		
	10/01/1999	Q400-6103-CMAQ	Apportionment	18,119,751		
	10/01/2000	Q230-3067-RSTP	Apportionment	12,090,393		
	10/01/2000	Q240-RSTP	Apportionment	3,087,373		
	10/01/2000	Q400-6103-CMAQ	Apportionment	1,285,978		
	10/01/2000	Q400-6103-CMAQ	Apportionment	19,123,361		
	10/01/2001	Q400-6103-CMAQ	Apportionment	18,680,521		
	10/01/2001	Q230-3067-RSTP	Apportionment	12,620,405		
	10/01/2001	Q240-RSTP	Apportionment	3,223,731		
		Total Apportionments		254,692,979	0	13,772,451
	09/30/1992	3AA0-RSTP	Transfer	226,636		
	09/30/1992	33D0-RSTP	Transfer	-226,636		
	09/30/1992	33D0-RSTP	Transfer	-921,300		
	09/30/1992	33E0-RSTP	Transfer	921,300		
		Exchange Fund Transfers				
	06/18/1993	35A0-RSTP	Transfer	-233,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/24/1993	33D0-RSTP	Transfer	-185,383		
	06/24/1993	3AA0-RSTP	Transfer	-226,636		
	06/24/1993	33E0-RSTP	Transfer	-41,386		
	10/01/1993	33E0-RSTP	Transfer	202,637		
	10/01/1993	33D0-RSTP	Transfer	-202,637		
Exchange Fund Transfers						
	04/04/1994	35A0-RSTP	Transfer	-199,230		
	04/04/1994	33D0-RSTP	Transfer	-34,506		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	294,075		
	04/30/1994	33D0-RSTP	Transfer	57,567		
	04/30/1994	33D0-RSTP	Transfer	48,335		
	04/30/1994	33D0-RSTP	Transfer	4,847		
Exchange Fund Transfers						
	07/14/1994	34A0-RSTP	Transfer			-134,011
	07/14/1994	34A0-RSTP	Transfer			-185,383
CRP TRANSFERS TO RSTP						
	09/30/1994	33D0-RSTP	Transfer	387,054		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	3,835		
	10/01/1994	33E0-RSTP	Transfer	-3,835		
Exchange Fund Transfers						
	05/24/1995	33D0-RSTP	Transfer	-233,736		
	05/24/1995	33D0-RSTP	Transfer	-134,011		
	05/24/1995	34A0-RSTP	Transfer			-486,029
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-185,230		
	06/06/1995	34A0-RSTP	Transfer			-152
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	37,462		
	10/01/1995	33E0-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	3,606		
	10/31/1995	33D0-RSTP	Transfer	1,782		
Exchange Fund Transfers						
	10/04/1996	35A0-RSTP	Transfer	-233,736		
Exchange Fund Transfers						
	10/30/1996	35A0-RSTP	Transfer	-134,011		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	-387,054		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D0-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
	11/05/1996	33D0-RSTP	Transfer	-387,054		
Exchange Fund Transfers						
	12/18/1996	33D0-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C0-3067-RSTP	Transfer	-19,383,538		
	07/31/1997	35B0-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D0-RSTP	Transfer	20,772,486		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3067-RSTP	Transfer	37,592		
	07/31/1997	34B0-3067-RSTP	Transfer			121,442
	07/31/1997	35B0-3067-RSTP	Transfer	-254,865		
Exchange Fund Transfers						
	08/14/1997	33D0-RSTP	Transfer	-134,011		
	08/14/1997	33D0-RSTP	Transfer	-233,736		
	08/14/1997	33D0-RSTP	Transfer	-185,383		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33D0-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3067-RSTP	Transfer	218,881		
1995/96 APPORTIONEMNT ADJUSTMENT						
	09/30/1997	3200-6103-CMAQ	Transfer	-56,014		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-65,571		
	12/17/1997	34A0-RSTP	Transfer			31,244
	12/17/1997	33D0-RSTP	Transfer	9,671		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-63,459		
	03/31/1998	Q240-RSTP	Transfer	-134,011		
	03/31/1998	Q240-RSTP	Transfer	-233,736		
	03/31/1998	Q240-RSTP	Transfer	-31,221		
	03/31/1998	Q600-RSTP	Transfer	-90,703		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	6,007		
	05/01/1998	Q800-RSTP	Transfer			-6,007
	05/01/1998	Q240-RSTP	Transfer	21,503		
	05/01/1998	Q510-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q240-RSTP	Transfer	352,554		
	05/01/1998	Q610-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q240-RSTP	Transfer	246,659		
	05/01/1998	Q710-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q240-RSTP	Transfer	23,348		
	05/01/1998	Q810-3067-RSTP	Transfer	-23,348		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-185,383		
Exchange Fund Transfers						
	06/07/1999	Q240-RSTP	Transfer	-134,011		
	06/07/1999	Q240-RSTP	Transfer	-233,736		
23 U.S.C. 133(f) Compliance						
	07/01/1999	35B0-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q240-RSTP	Transfer	89,406		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	73,149		
Caltrans administered local projects						
	11/01/1999	Q230-3067-RSTP	Transfer	-8,077,806		
Caltrans administered local projects						
	11/01/1999	33C0-3067-RSTP	Transfer	-187,535		
	11/01/1999	35B0-3067-RSTP	Transfer	-1,870,205		
	11/01/1999	3180-3067-RSTP	Transfer	-216,024		
	11/01/1999	Q240-RSTP	Transfer	10,351,570		
	11/01/1999	Q240-RSTP	Transfer	414,517		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-185,383		
FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS						
	08/24/2000	QC10-6103-CMA	Transfer	-1,217,288		
FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO						
	08/25/2000	QC10-6103-CMA	Transfer	-8,100,000		
Exchange Fund Transfers						
	08/30/2000	Q240-RSTP	Transfer	-134,011		
	08/30/2000	Q240-RSTP	Transfer	-233,736		
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO						
	10/31/2000	QC10-6103-CMA	Transfer	-2,276,000		
FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO						
	10/31/2000	QC10-6103-CMA	Transfer	-4,675,600		
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO						
	10/31/2000	QC10-6103-CMA	Transfer	-88,000		
FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL						
	10/31/2000	QC10-6103-CMA	Transfer	-360,000		
STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA						
	11/30/2000	QB50-RSTP	Transfer	-181,487		
STPL-6203(006)/CA-16-0037/PARATRANSIT INC						
	12/31/2000	3AK0-3067-RSTP	Transfer	-280,000		
FTACML-6195(012)/CA-90-X986-00/YOLO CNTY TRA						
	12/31/2000	QC10-6103-CMA	Transfer	-1,097,772		
FTASPTL-6005(019)/CA-90-X991/SACRAMENTO REGI						
	01/31/2001	QB40-3067-RSTP	Transfer	-1,800,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-185,383		
	02/23/2001	Q240-RSTP	Transfer	-134,011		
	02/23/2001	Q240-RSTP	Transfer	-233,736		
FTACML-5442(003)/CA-18-X019-01/CITY OF LOOMI						
	04/10/2001	QC10-6103-CMA	Transfer	-27,000		
FTACML-5089(003)/C-18-X019-01/CITY OF LINCOLN						
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
FTACML-5077(002)/CA-18-X019-01/CITY OF AUBURN						
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PUBLIC						
	05/31/2001	QC10-6103-CMA	Transfer	-821,000		
FTASTPL-6195(017)/CA-90-Y086-00/YOLO COUNTY						
	07/31/2001	QB50-RSTP	Transfer	-400,000		
FTASTPL-6195(016)/CA-90-Y051-00/YOLO COUNTY						
	07/31/2001	QB50-RSTP	Transfer	-53,118		
FTACML-6195(015)/CA-90-Y086-00/YOLO COUNTY TRF						
	07/31/2001	QC10-6103-CMA	Transfer	-1,732,000		
FTACML-6195(014)/CA-90-Y051-00/YOLO COUNTY TRF						
	07/31/2001	QC10-6103-CMA	Transfer	-1,327,950		
FTACML-6224(002)/CA-90-4047-00/YUBA SUTTER TRF						
	07/31/2001	QC10-6103-CMA	Transfer	-212,288		
FTACML-6005(020)/CA-90-Y078/SACRAMENTO REGIONAL						
	07/31/2001	QC10-6103-CMA	Transfer	-20,000,000		
FTACML-6005(002)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QC10-6103-CMA	Transfer	-4,426,500		
FTACML-6005(023)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QC10-6103-CMA	Transfer	-47,688		
FTASTPL-6005(024)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QB40-3067-RSTP	Transfer	-141,648		
FTASTPL-6005(025)/CA-90-Y078/SACRAMENTO REGIONAL						
	09/05/2001	QB40-3067-RSTP	Transfer	-1,770,600		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	5,311		
Total Transfers				-55,268,561	0	-658,896
Sacramento (5002)						
STPL-5002(003)	Various locations					
03-450234						
PR017286						
	08/31/1992	33C0-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C0-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C0-3067-RSTP	Obligation	-10,057		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,984,099	Total:	-1,984,099	0	0
Total Encumbered:		1,984,099				
Total Expended:		1,984,099				
Date of Last Activity:		07/27/1995				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPL-5002(005)		Various Locations - Sac. City				
03-450344						
PR017287						
	01/31/1993	33C0-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C0-3067-RSTP	Obligation	31,561		
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		370,000				
Total Expended:		369,800				
Date of Last Activity:		01/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CMLN-5002(006)		In the City of Sacramento - Downtown Master Control Project				
03-450324		Install Master Controller-Traffic Signal System				
PR002199						
	01/31/1993	3200-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	3200-6103-CMAQ	Obligation	298,220		
	04/30/1997	3200-6103-CMAQ	Obligation	-614,238		
Total Obligated:		-2,916,018	Total:	-2,916,018	0	0
Total Encumbered:		3,293,820				
Total Expended:		3,245,684				
Date of Last Activity:		07/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLN-5002(009)		N/B I/S S/J ST Off-ramp				
03-390801						
PR019239						
	07/31/1994	35B0-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B0-3067-RSTP	Obligation	-590,173		
Total Obligated:		-678,703	Total:	-678,703	0	0
Total Encumbered:		678,703				
Total Expended:		678,703				
Date of Last Activity:		06/27/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLNDEM-5002(010)		In the City of Sacramento - Arden/Garden Connector				
03-451864		NEW CONSTRUCTION				
03SAC15910						
PR019520						
	/ /	34B0-3067-RSTP	Obligation			-1,950,000
	/ /	34B0-3067-RSTP	Obligation			-950,000
	/ /	34B0-3067-RSTP	Obligation			1,950,000
	/ /	34B0-3067-RSTP	Obligation			-1,000,000

Note: All negative values are a liability against balances.

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento (5002)				
STPLNDEM-5002(010)		In the City of Sacramento - Arden/Garden Connector				
		NEW CONSTRUCTION				
03SAC15910						
PR019520						
	02/28/1998	34B0-3067-RSTP	Obligation			-200,000
	04/19/1999	34B0-3067-RSTP	Obligation			200,000
	04/19/1999	Q240-RSTP	Obligation	-2,882,904		
Total Obligated:		-5,832,904	Total:	-2,882,904	0	-1,950,000
Total Encumbered:		19,705,673				
Total Expended:		19,015,253				
Date of Last Activity:		05/12/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Sacramento (5002)			
STPLN-5002(011)		Street overlays			
03-451784					
PR019241					
	04/30/1994	33C0-3067-RSTP	Obligation	-500,194	
	11/30/1994	33C0-3067-RSTP	Obligation	-63,203	
	10/28/1998	33C0-3067-RSTP	Obligation	103,707	
Total Obligated:		-459,689	Total:	-459,689	0
Total Encumbered:		459,689			0
Total Expended:		459,689			
Date of Last Activity:	10/28/1998				

9I, FINAL VOUCHER PAID

Sacramento (5002)					
CMLN-5002(012)	In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds				
--	Signing, striping to Class II standards				
PR002200					
	05/31/1994	3200-6103-CMAQ	Obligation	-221,600	
	06/30/1996	3200-6103-CMAQ	Obligation	-685	
Total Obligated:		-222,285	Total:	-222,285	0
Total Encumbered:		277,857			
Total Expended:		277,657			
Date of Last Activity:	01/29/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)				
CML-5002(013)	Various locations within the City of Sacramento - Sacramento River /Pocket Canal			
03-451544	Construct Bike Trail-Pedestrian Bridges			
03SAC16620				
PR001514				
	08/31/1996	3200-6103-CMAQ	Obligation	-753,000
	10/31/1997	3200-6103-CMAQ	Obligation	487,410
	02/28/1998	3200-6103-CMAQ	Obligation	-87,644

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-353,234	Total:	-353,234	0	0
Total Encumbered:		399,000				
Total Expended:		398,800				
Date of Last Activity:	01/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(014)		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail				
03-451554		BIKE PATH CONSTRUCTION				
03SAC16630						
PR001515						
	08/31/1994	3200-6103-CMAQ	Obligation	-30,400		
	05/31/1996	3200-6103-CMAQ	Obligation	-51,047		
	07/13/1998	Q400-6103-CMAQ	Obligation	-365,515		
	07/14/1998	3200-6103-CMAQ	Obligation	46,806		
	02/17/2000	Q400-6103-CMAQ	Obligation	114,075		
	02/17/2000	3200-6103-CMAQ	Obligation	-114,075		
	09/11/2000	3200-6103-CMAQ	Obligation	44,716		
	09/20/2000	Q400-6103-CMAQ	Obligation	-124,560		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		484,359				
Total Expended:		481,802				
Date of Last Activity:	05/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(026)		City of Sacramento				
03-924734		School Safety Program				
03SAC17990						
PR001516						
	06/30/1996	3200-6103-CMAQ	Obligation	-670,000		
Total Obligated:		-670,000	Total:	-670,000	0	0
Total Encumbered:		756,806				
Total Expended:		708,272				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(038)		On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.				
03-453254		New Bike Path Construction				
PR059480						
	10/27/1999	Q400-6103-CMAQ	Obligation	-357,389		
	01/05/2000	Q400-6103-CMAQ	Obligation	-88,500		
	02/25/2000	Q400-6103-CMAQ	Obligation	-2,032,110		
Total Obligated:		-2,477,999	Total:	-2,477,999	0	0
Total Encumbered:		2,699,999				
Total Expended:		2,488,822				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPL-5002(040)		Richards Boulevard reconstruction - from 7th Street to 12th Street				
03-928099		Turning Lane and Signals				
03SAC16092						
PR061045						
	03/07/2000	Q230-3067-RSTP	Obligation	-79,677		
	07/24/2000	Q230-3067-RSTP	Obligation	-69,011		
	01/18/2001	Q230-3067-RSTP	Obligation	-3,275,361		
Total Obligated:		-3,424,049	Total:	-3,424,049	0	0
Total Encumbered:		3,424,049				
Total Expended:		2,510,728				
Date of Last Activity:		03/25/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Sacramento (5002)			
CML-5002(041) 03-928101		Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge			
03SAC20650 PR060620					
	01/28/2000	3200-6103-CMAQ	Obligation	-137,285	
	09/20/2000	Q400-6103-CMAQ	Obligation	-121,222	
Total Obligated:		-258,507	Total:	-258,507	0
Total Encumbered:		258,507			
Total Expended:		61,186			
Date of Last Activity:	05/23/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)					
CML-5002(043)	at the intersection of Florin Rd and Woodbine Ave				
03-928110	New Signals				
03PAR10000					
PR061040					
	03/07/2000	3200-6103-CMAQ	Obligation	-27,444	
	01/24/2001	Q400-6103-CMAQ	Obligation	-126,420	
Total Obligated:		-153,864	Total:	-153,864	0
Total Encumbered:		153,864			0
Total Expended:		0			
Date of Last Activity:	01/29/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5002(044)	Sacramento (5002)			
03-928111	Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp			
03SAC20800	Roadway Widening			
PR061144				
	03/17/2000	Q230-3067-RSTP	Obligation	-198,372
	01/03/2001	Q230-3067-RSTP	Obligation	-200,267
	09/13/2001	Q240-RSTP	Obligation	-2,256,361

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,341,000	Total:	-2,655,000	0	0
Total Encumbered:		5,341,000				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(045)				on Power Inn Road from Folsom Boulevard to 14th Avenue		
03-928112				Roadway Widening		
03SAC20820						
PR061145						
	03/17/2000	Q230-3067-RSTP	Obligation	-296,260		
	01/03/2001	Q230-3067-RSTP	Obligation	-1,981,498		
Total Obligated:		-2,469,758	Total:	-2,277,758	0	0
Total Encumbered:		2,469,758				
Total Expended:		541,382				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
CML-5002(047)				at various locations on bikeway masterplan		
03-928139				Bike Path		
03SAC 20490						
PR062100						
	05/26/2000	Q400-6103-CMAQ	Obligation	-65,415		
	01/24/2001	Q400-6103-CMAQ	Obligation	-97,976		
Total Obligated:		-163,391	Total:	-163,391	0	0
Total Encumbered:		163,391				
Total Expended:		0				
Date of Last Activity:		01/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(048)				within the City of Sacramento along the US 50 corridor		
03-928140				Bike Path		
03SAC21400						
PR062101						
	05/26/2000	Q400-6103-CMAQ	Obligation	-63,675		
	02/16/2001	Q400-6103-CMAQ	Obligation	-45,091		
	09/07/2001	Q400-6103-CMAQ	Obligation	-33,847		
Total Obligated:		-142,613	Total:	-142,613	0	0
Total Encumbered:		142,613				
Total Expended:		0				
Date of Last Activity:		10/01/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(049)				Central City 2-way conversion and Community plan project study. PE ONLY		
03-928157				Traffic Related - Other		
03SAC21390						
PR062143						
	05/31/2000	Q400-6103-CMAQ	Obligation	-159,354		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
CML-5002(049)						
03SAC21390						
PR062143						
	02/07/2001	Q400-6103-CMAQ	Obligation	-409,893		
Total Obligated:		-569,247	Total:	-569,247	0	0
Total Encumbered:		569,247				
Total Expended:		134,720				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5002(051)						
03-928167						
03SAC16101						
PR062764						
	07/24/2000	Q230-3067-RSTP	Obligation	-780,000		
	03/28/2001	Q230-3067-RSTP	Obligation	72,000		
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		708,000				
Total Expended:		118,014				
Date of Last Activity:		01/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5002(052)						
03-928168						
03SAC21540						
PR063443						
	09/14/2000	Q230-3067-RSTP	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:		03/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5002(053)						
03-928169						
03SAC20720						
PR062980						
	08/09/2000	Q400-6103-CMAQ	Obligation	-115,050		
Total Obligated:		-115,050	Total:	-115,050	0	0
Total Encumbered:		115,050				
Total Expended:		0				
Date of Last Activity:		06/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
CML-5002(055)				on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991		
03-928178				Pedestrian and Bike Path		
03SAC17991						
PR062879						
	08/10/2000	Q400-6103-CMAQ	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(067)				On 65th Street From 14th to So. Sac. City limits: Frontage Improvements		
03-928302				Road Related - Other		
03SAC22640						
PR067944						
	08/02/2001	Q230-3067-RSTP	Obligation	-796,770		
	09/19/2001	Q230-3067-RSTP	Obligation	397,785		
	09/19/2001	Q240-RSTP	Obligation	-397,785		
Total Obligated:		-796,770	Total:	-796,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
HP21L-5002(068)				Folsom Boulevard Widening at Brighton Underpass		
03-928303				Roadway Widening		
03SAC22610						
PR067941						
	08/02/2001	Q230-3067-RSTP	Obligation	-349,420		
Total Obligated:		-1,153,667	Total:	-349,420	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(069)				City-wide Pedestrian MasterPlan		
03-928304				Bicycle Related - Other		
03SAC22600						
PR067945						
	08/02/2001	Q230-3067-RSTP	Obligation	-243,457		
Total Obligated:		-243,457	Total:	-243,457	0	0
Total Encumbered:		243,457				
Total Expended:		0				
Date of Last Activity:		08/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
CML-5002(070)						
03-928306						
03SAC22590						
PR068120						
	08/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(071)						
03-928307						
03SAC22540						
PR068121						
	08/15/2001	Q400-6103-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
CML-5002(073)						
03-928319						
03SAC22680						
PR068319						
	08/27/2001	Q400-6103-CMAQ	Obligation	-137,221		
Total Obligated:		-137,221	Total:	-137,221	0	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:	12/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPL-5002(074)						
03-928320						
03SAC22650						
PR068322						
	08/27/2001	Q230-3067-RSTP	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:	11/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
CML-5002(075)						
03-928321						
03SAC19520						
PR068320						
	08/27/2001	Q400-6103-CMAQ	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5002(076)						
03-928331						
03SAC22570						
PR068600						
	09/06/2001	Q230-3067-RSTP	Obligation	-406,616		
Total Obligated:		-406,616	Total:	-406,616	0	0
Total Encumbered:		406,616				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5002(077)						
03-928332						
03SAC22580						
PR068601						
	09/06/2001	Q230-3067-RSTP	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5009(003)						
03-924898						
03YUB15130, 03YUB15190						
PR017335						
	09/30/1997	33D0-RSTP	Obligation	-488,000		
	07/16/1999	33D0-RSTP	Obligation	-140,040		
Total Obligated:		-628,040	Total:	-628,040	0	0
Total Encumbered:		628,040				
Total Expended:		628,040				
Date of Last Activity:	08/13/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Marysville (5009)				
STPL-5009(004)		on D Street from 3rd Street to 6th Street				
03-928136		Road Reconstruction, Lighting, Landscape				
03YUB15550						
PR017255						
	04/19/2000	Q240-RSTP	Obligation	-48,690		
	04/25/2000	Q240-RSTP	Obligation	9,700		
	04/09/2001	Q240-RSTP	Obligation	-474,656		
Total Obligated:		-759,545	Total:	-513,646	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
		Placerville (5015)				
CML-STPL-5015(001)		In the City of Placerville on Placerville Drive				
03-924692		Signals, Channelization, Rehab				
03ELD15530						
PR002099						
	05/31/1996	3200-6103-CMAQ	Obligation	-44,265		
	06/30/1996	3200-6103-CMAQ	Obligation	-237,735		
	06/30/1996	33D0-RSTP	Obligation	-1,257,690		
Total Obligated:		-1,539,690	Total:	-1,539,690	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER PAID						
		Woodland (5046)				
STPL-CML-5046(001)		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station				
--						
PR018199						
	02/28/1993	3AZ0-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	885,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/30/1994				
1B, CANCELLED - PROJECT REVIEWED.						
		Woodland (5046)				
MALN-5046(004)		City of Woodland - Various Locations				
03-924570		Reconstruct Existing Roadways				
PR009835						
	/ /	34A0-RSTP	Obligation			-17,706
	/ /	34A0-RSTP	Obligation			-458,584
	/ /	34A0-RSTP	Obligation			-247,446

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-723,736	Total:	0	0	-723,736
Total Encumbered:		723,736				
Total Expended:		723,736				
Date of Last Activity:	03/06/1996					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
PR018523						
	05/31/1994	3200-6103-CMAQ	Obligation	-102,080		
	02/29/1996	3200-6103-CMAQ	Obligation	-48,369		
Total Obligated:		-305,449	Total:	-150,449	0	0
Total Encumbered:		343,062				
Total Expended:		280,005				
Date of Last Activity:	03/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
CML-5046(006)		Relocation of railway switching tracks				
03-451514						
PR001596						
	07/31/1994	3200-6103-CMAQ	Obligation	-70,862		
	11/30/1994	3200-6103-CMAQ	Obligation	-14,172		
	01/31/1996	3200-6103-CMAQ	Obligation	8,011		
Total Obligated:		-77,023	Total:	-77,023	0	0
Total Encumbered:		96,051				
Total Expended:		0				
Date of Last Activity:	01/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodland (5046)						
CML-5046(008)		In the City of Woodland on West Street between Court St. and Cross St.				
03-924694		Modify 4 signalized intersections				
03YOL15601						
PR001597						
	03/31/1996	3200-6103-CMAQ	Obligation	-71,708		
	09/30/1997	3200-6103-CMAQ	Obligation	20		
	04/07/1999	3200-6103-CMAQ	Obligation	5,783		
Total Obligated:		-65,904	Total:	-65,904	0	0
Total Encumbered:		74,443				
Total Expended:		74,443				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
CML-5046(009)		East Street Bike Path-Phase 1				
03-924695		Const. & landscape class 1 bikeway.				
03YOL15601						
PR001598						
	03/31/1996	3200-6103-CMAQ	Obligation	-19,476		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:	10/17/1997					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPL-5046(010)		In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to				
03-924696		SR 113				
		Pavement Rehab				
03YOL15820						
PR017383						
	04/30/1996	33D0-RSTP	Obligation	-181,999		
Total Obligated:		-181,999	Total:	-181,999	0	0
Total Encumbered:		181,999				
Total Expended:		181,999				
Date of Last Activity:	01/20/1998					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
STPL-5046(011)		~Intersection SR-16/W. Main,Kentucky/West St.				
03-924697		Signal Improvements				
03YOL15830						
PR017384						
	04/30/1996	33D0-RSTP	Obligation	-39,838		
	10/31/1996	33D0-RSTP	Obligation	-17,706		
	11/03/2000	Q240-RSTP	Obligation	-240,588		
	11/03/2000	33D0-RSTP	Obligation	22,132		
	09/07/2001	Q240-RSTP	Obligation	-184,156		
Total Obligated:		-460,156	Total:	-460,156	0	0
Total Encumbered:		460,156				
Total Expended:		34,091				
Date of Last Activity:	09/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
STPL-5046(012)		In the City of Woodland - West Cross St. in vicinity of California St.				
03-924698		Realignment of an existing roadway				
03YOL15850						
PR017385						
	04/30/1996	33D0-RSTP	Obligation	-13,279		
	07/22/1999	Q240-RSTP	Obligation	-97,383		
	05/10/2000	Q240-RSTP	Obligation	-163,781		
Total Obligated:		-195,125	Total:	-274,443	0	0
Total Encumbered:		195,125				
Total Expended:		195,125				
Date of Last Activity:	04/28/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Woodland (5046)				
STPL-5046(016)		on various local roads in the City of Woodland				
03-928130		Road Rehabilitation				
03YOL16510, 03YOL16520, 03YOL16530						
PR061599						
	04/18/2000	Q240-RSTP	Obligation	-58,309		
	01/19/2001	Q240-RSTP	Obligation	-34,647		
	02/15/2001	Q240-RSTP	Obligation	-752,520		
	02/09/2002	Q240-RSTP	Obligation	-140,000	-140,000	
Total Obligated:		-985,476	Total:	-985,476	-140,000	0
Total Encumbered:		985,476				
Total Expended:		777,865				
Date of Last Activity:	03/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Woodland (5046)				
STPL-5046(017)		at the intersection of East St. and Lemen/North St - Phase 1				
03-928148		Intersection Realignment				
03YOL16420						
PR062107						
	05/26/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		128,629				
Date of Last Activity:	04/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Woodland (5046)				
STPL-5046(019)		North Street, College Street, Court Street, Elm Street, and surrounding area.				
03-928301		Park and Ride Facility				
03YOL17240						
PR067947						
	08/03/2001	Q240-RSTP	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		12,109				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lincoln (5089)				
CML-5089(001)		State Route 65 at Seventh Street - Traffic Signal				
03-441804		New Signals				
03PLA18360						
PR060220						
	01/04/2000	Q400-6103-CMAQ	Obligation	-75,250		
	03/07/2000	Q420-6103-CMAQ	Obligation	-85,000		
	03/21/2000	Q400-6103-CMAQ	Obligation	7,250		
	03/28/2000	Q420-6103-CMAQ	Obligation	85,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000				
Total Expended:		68,000				
Date of Last Activity:	02/01/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lincoln (5089)						
CML-5089(002)		On Nicolaus Road between Lakeside and Joiner Parkway				
03-928124		Construct Class 1 Bikeway				
03PLA18301						
PR061240						
	03/21/2000	3200-6103-CMAQ	Obligation	-17,600		
Total Obligated:		-176,000	Total:	-17,600	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rocklin (5095)						
CML-5095(002)		in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St.				
03-928108		Pedestrian and Bike Path/ safe school route roadway				
03PLA20030						
PR060822						
	02/28/2000	3200-6103-CMAQ	Obligation	-500,000		
	01/17/2002	3200-6103-CMAQ	Obligation	0	0	
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
Rocklin (5095)						
STPL-5095(004)		Sunset Boulevard, and Various Roadways throughtout City of Rocklin				
03-928310		Road Rehabilitation				
03PLA20070, 03PLA20540						
PR068137						
	08/27/2001	Q240-RSTP	Obligation	-1,167,736		
Total Obligated:		-1,167,736	Total:	-1,167,736	0	0
Total Encumbered:		1,167,736				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Winters (5110)						
STPL-5110(001)		on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; &				
03-451624		on Main St. from Grant to Emery				
		Pavement Rehab - PPNO 1L06				
031L06						
PR058125						
	07/15/1999	Q240-RSTP	Obligation	-247,808		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-247,808	Total:	-247,808	0	0
Total Encumbered:		322,782				
Total Expended:		322,782				
Date of Last Activity:	04/04/2000					
9I, FINAL VOUCHER PAID						
Winters (5110)						
STPL-5110(016)						
03-928137						
03YOL16550						
PR061622						
	04/21/2000	Q240-RSTP	Obligation	-19,476		
	06/02/2000	Q240-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Winters (5110)						
STPL-5110(018)						
03-928182						
03YOL15370, 03YOL16540						
PR062881						
	08/10/2000	33C0-3067-RSTP	Obligation	-9,859		
	05/14/2001	Q230-3067-RSTP	Obligation	-120,510		
	01/10/2002	Q230-3067-RSTP	Obligation	-10,933	-10,933	
Total Obligated:		-141,302	Total:	-141,302	-10,933	0
Total Encumbered:		141,302				
Total Expended:		9,851				
Date of Last Activity:	01/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Winters (5110)						
STPL-5110(022)						
03-928288						
03YOL16550						
PR067060						
	06/12/2001	Q240-RSTP	Obligation	-19,476		
Total Obligated:		-101,809	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:	04/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba City (5163)						
STPLG-5163(004)						
03-924813						
03SUT10110						
PR018599						
	06/30/1997	33T0-RSTP	Obligation	-450,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID						
Yuba City (5163)						
STPL-5163(006)						
03-924830						
03SUT10200						
PR017518						
	08/31/1997	33D0-RSTP	Obligation	-259,083		
Total Obligated:		-259,083	Total:	-259,083	0	0
Total Encumbered:		259,083				
Total Expended:		259,083				
Date of Last Activity:	12/16/1998					
9I, FINAL VOUCHER PAID						
Roseville (5182)						
STPL-5182(002)						
03-451434						
PR017559						
	05/31/1994	33C0-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C0-3067-RSTP	Obligation	-758,899		
Total Obligated:		-1,753,257	Total:	-1,753,257	0	0
Total Encumbered:		1,753,257				
Total Expended:		1,753,257				
Date of Last Activity:	12/03/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
CML-5182(003)						
03-451424						
PR001724						
	04/30/1994	3200-6103-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		302,540				
Total Expended:		302,540				
Date of Last Activity:	12/11/1996					
9I, FINAL VOUCHER PAID						
Roseville (5182)						
CML-5182(006)						
03-924683						
03PLA18360, 03PLA19960						
PR001725						
	04/30/1996	3200-6103-CMAQ	Obligation	-121,153		
	12/08/2000	Q400-6103-CMAQ	Obligation	-155,187		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-276,340	Total:	-276,340	0	0
Total Encumbered:		292,037				
Total Expended:		125,503				
Date of Last Activity:	01/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
CML-5182(010)						
03-928128						
03PLA19980						
PR062104						
	05/26/2000	Q400-6103-CMAQ	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		85,267				
Date of Last Activity:	11/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
CML-5182(011)						
03-928162						
03PLA19970						
PR063255						
	08/09/2000	Q400-6103-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)						
STPL-5182(012)						
03-928190						
03PLA20080						
PR063802						
	10/25/2000	Q230-3067-RSTP	Obligation	-1,199,651		
Total Obligated:		-1,199,651	Total:	-1,199,651	0	0
Total Encumbered:		1,199,651				
Total Expended:		713,231				
Date of Last Activity:	11/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)						
STPLER-5182(016)						
03-928312						
03PLA19570, 03PLA20240						
PR068301						
	08/27/2001	Q400-6103-CMAQ	Obligation	-163,000		
Total Obligated:		-813,000	Total:	-163,000	0	0
Total Encumbered:		813,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Davis (5238)				
STPL-5238(006)		Bike Path				
03-452264						
PR017605						
	05/31/1994	33D0-RSTP	Obligation	-80,000		
	08/31/1994	33D0-RSTP	Obligation	5,449		
	07/31/1996	33D0-RSTP	Obligation	8,603		
Total Obligated:		-65,947	Total:	-65,947	0	0
Total Encumbered:		82,434				
Total Expended:		82,434				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		Davis (5238)				
STPL-CML-5238(007)		Purchase Buses & Vans, construct CNG station. FTA Transfer				
03-924558						
03UNI10000						
PR018200						
	09/30/1994	3200-6103-CMAQ	Obligation	-885,300		
	11/30/1995	3200-6103-CMAQ	Obligation	-177,360		
	09/28/1997	3200-6103-CMAQ	Obligation	1,062,660		
	09/28/1997	3AZ0-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:		-1,196,310	Total:	-1,062,660	0	0
Total Encumbered:		114,700				
Total Expended:		111,991				
Date of Last Activity:		09/28/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Davis (5238)				
MAL-5238(008)						
PR009831						
	/ /	34C0-RSTP	Obligation			-432,026
	/ /	34C0-RSTP	Obligation			30,553
	/ /	34C0-RSTP	Obligation			54,577
	12/25/1997	34C0-RSTP	Obligation			0
	/ /	34C0-RSTP	Obligation			-0
Total Obligated:		-346,895	Total:	0	0	-346,895
Total Encumbered:		346,896				
Total Expended:		346,896				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Davis (5238)				
DBL-5238(015)		City of Davis				
03-924837		Resurfacing (1997)				
03YOL15320						
PR002536						
	04/30/1997	35A0-RSTP	Obligation	-110,000		
	08/31/1997	35A0-RSTP	Obligation	1,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
DBL-5238(015)						
03YOL15320						
PR002536						
	08/31/1997	35A0-RSTP	Obligation	-4,752		
	06/19/1998	35A0-RSTP	Obligation	11,235		
Total Obligated:		-102,016	Total:	-102,016	0	0
Total Encumbered:		102,016				
Total Expended:		102,016				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
DBL-5238(016)						
03-924838						
03YOL15320						
PR002537						
	04/30/1997	35A0-RSTP	Obligation	-50,000		
	08/31/1997	35A0-RSTP	Obligation	-2,376		
Total Obligated:		-52,376	Total:	-52,376	0	0
Total Encumbered:		52,376				
Total Expended:		52,376				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER PAID						
STPL-5238(017)						
03-924960						
PR050783						
	06/28/1998	33C0-3067-RSTP	Obligation	-192,000		
	06/28/1998	33C0-3067-RSTP	Obligation	192,000		
	07/21/1998	33C0-3067-RSTP	Obligation	-192,000		
	08/08/2001	Q230-3019-RSTP	Obligation	-140,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		09/25/2001				
9I, FINAL VOUCHER PAID						
CML-5238(021)						
03-928152						
03YOL16450						
PR062144						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275				
Total Expended:		0				
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Davis (5238)				
CML-5238(022)		on the UC Davis Campus by the UC Davis Arboretum				
03-928153		Pedestrian and Bike Path				
03YOL16440						
PR062145						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Davis (5238)				
STPL-5238(024)		on various City bike paths				
03-928185		Asphalt Concrete Overlay bike path				
03YOL16480						
PR062949						
	08/15/2000	Q240-RSTP	Obligation	-51,347		
Total Obligated:		-51,347	Total:	-51,347	0	0
Total Encumbered:		51,347				
Total Expended:		51,347				
Date of Last Activity:	03/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Davis (5238)				
STPL-5238(025)		on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond,				
03-928186		Calaveras, Humboldt Ave's; and Pole Line Rd.				
		Asphalt Concrete Overlay				
03YOL16480						
PR062950						
	08/15/2000	Q240-RSTP	Obligation	-322,000		
	11/10/2001	Q240-RSTP	Obligation	-377,500	-377,500	
Total Obligated:		-699,500	Total:	-699,500	-377,500	0
Total Encumbered:		699,500				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Davis (5238)				
CML-5238(029)		in Yolo County for three years of Yolo Transportation Management Association operations				
03-928281		Traffic Related - Other				
03YOL16570						
PR066584						
	05/30/2001	Q400-6103-CMAQ	Obligation	-159,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-159,300	Total:	-159,300	0	0
Total Encumbered:		159,300				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
STPL-5238(031)						
03-928333						
03YOL17210						
PR068826						
	09/10/2001	Q240-RSTP	Obligation	-623,470		
Total Obligated:		-623,470	Total:	-623,470	0	0
Total Encumbered:		623,470				
Total Expended:		0				
Date of Last Activity:	10/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Davis (5238)						
CML-5238(032)						
03-368414						
03YOL16590						
PR069839						
	12/20/2001	Q400-6103-CMAQ	Obligation	-914,600	-914,600	
Total Obligated:		-914,600	Total:	-914,600	-914,600	0
Total Encumbered:		914,600				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
CML-5288(001)						
03-450834						
PR001774						
	07/31/1993	3200-6103-CMAQ	Obligation	-450,617		
	10/02/1993	3200-6103-CMAQ	Obligation	8,286		
	11/30/1993	3200-6103-CMAQ	Obligation	42,619		
	02/28/1995	3200-6103-CMAQ	Obligation	11,666		
Total Obligated:		-388,045	Total:	-388,045	0	0
Total Encumbered:		485,057				
Total Expended:		485,057				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Folsom (5288)						
DBL-5288(002)						
03-451854						
03SAC16680						
PR002542						
	08/31/1994	35B0-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B0-3067-RSTP	Obligation	-333,807		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-382,499	Total:	-382,499	0	0
Total Encumbered:		382,499				
Total Expended:		382,499				
Date of Last Activity:		11/19/1998				
9I, FINAL VOUCHER PAID						
Folsom (5288)						
STPLMA-5288(003)		City overlay proj.				
03-451774						
03SAC16650						
PR019198						
/ /		34B0-3067-RSTP	Obligation			633,874
/ /		34B0-3067-RSTP	Obligation			-633,874
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
STPL-5288(006)		In the City of Folsom @ various streets in the city				
03-924985		Overlay				
03SAC16650						
PR052425						
08/14/1998		33D0-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:		08/24/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)						
STPL-5293(001)		IN THE CITY OF GALT ON VARIOUS CITY STREETS				
03-451764		1994/95 Main/Rehab Sreet Overlay				
03NA						
PR017654						
08/31/1995		33D0-RSTP	Obligation	-522,215		
02/28/1997		33D0-RSTP	Obligation	23,213		
Total Obligated:		-499,001	Total:	-499,001	0	0
Total Encumbered:		499,001				
Total Expended:		499,001				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
Galt (5293)						
STPL-5293(002)		VARIOUS LOCATIONS WITHIN THE CITY OF GALT				
03-924693		RESURFACING				
03SAC16690						
PR017655						
07/31/1996		33D0-RSTP	Obligation	-212,471		
07/31/1997		33D0-RSTP	Obligation	-222		
10/28/1998		33D0-RSTP	Obligation	17,170		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,522	Total:	-195,522	0	0
Total Encumbered:		195,522				
Total Expended:		195,522				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Galt (5293)						
CML-5293(005)						
03-928217						
03SAC21550						
PR063799						
	10/25/2000	Q400-6103-CMAQ	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	04/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Live Oak (5297)						
STPL-5297(001)						
03-928055						
03SUT10230						
PR059089						
	09/10/1999	Q240-RSTP	Obligation	-30,000		
	02/15/2001	Q240-RSTP	Obligation	-241,184		
	08/07/2001	Q240-RSTP	Obligation	-48,237		
Total Obligated:		-319,421	Total:	-319,421	0	0
Total Encumbered:		319,421				
Total Expended:		231,957				
Date of Last Activity:	10/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Lake Tahoe (5398)						
CML-5398(002)						
03-928311						
03TMC10						
PR068298						
	08/27/2001	Q400-6103-CMAQ	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		0				
Date of Last Activity:	11/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)						
STPL-5447(002)						
03-451614						
PR017795						
	04/30/1994	33C0-3067-RSTP	Obligation	-401,926		
	06/30/1994	33C0-3067-RSTP	Obligation	-62,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPL-5447(002)		Linden Rd/Higgins Rd overlay				
PR017795						
	08/31/1996	33C0-3067-RSTP	Obligation	8,406		
Total Obligated:		-456,176	Total:	-456,176	0	0
Total Encumbered:		456,177				
Total Expended:		456,177				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(003)		In the City of West Sacramento @ various locations				
03-451704		Construct bus shelters				
03YOL10100						
PR017796						
	02/28/1998	33C0-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C0-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C0-3067-RSTP	Obligation	-8,853		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		53,118				
Date of Last Activity:		12/03/1999				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
CML-5447(004)		In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge				
03-451464		Construct Class II Bikeway				
03VAR0000						
PR001828						
	11/30/1995	3200-6103-CMAQ	Obligation	-88,500		
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		99,967				
Total Expended:		99,967				
Date of Last Activity:		01/24/1997				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
CMLN-5447(005)		IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE				
03-451494		SIGNAL UPGRADE, MINOR GEOMETRICS				
03CAL16070						
PR002236						
	12/31/1995	3200-6103-CMAQ	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		397,605				
Total Expended:		397,605				
Date of Last Activity:		10/22/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPL-5447(008)						
03-924811						
03YOL15810						
PR017797						
	02/28/1997	33C0-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C0-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C0-3067-RSTP	Obligation	26,995		
	04/20/1998	33C0-3067-RSTP	Obligation	-3,959		
Total Obligated:		-334,964	Total:	-334,964	0	0
Total Encumbered:		361,959				
Total Expended:		334,964				
Date of Last Activity:	04/21/1998					
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPL-5447(013)						
03-453094						
03YOL16410						
PR059911						
	12/01/1999	Q230-3067-RSTP	Obligation	-103,151		
	07/28/2000	Q230-3067-RSTP	Obligation	-418,848		
	05/07/2001	Q230-3067-RSTP	Obligation	-96,000		
Total Obligated:		-617,999	Total:	-617,999	0	0
Total Encumbered:		617,999				
Total Expended:		401,229				
Date of Last Activity:	09/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)						
STPL-5447(014)						
03-453104						
03YOL16500						
PR059945						
	12/06/1999	Q230-3067-RSTP	Obligation	-96,055		
	11/01/2000	Q230-3067-RSTP	Obligation	-442,000		
Total Obligated:		-538,055	Total:	-538,055	0	0
Total Encumbered:		538,055				
Total Expended:		538,055				
Date of Last Activity:	05/08/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
West Sacramento (5447)						
STPL-5447(017)						
03-928318						
03YOL17230						
PR068327						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPL-5447(017)						
03YOL17230						
PR068327						
	08/27/2001	Q240-RSTP	Obligation	-89,226		
Total Obligated:		-89,226	Total:	-89,226	0	0
Total Encumbered:		89,226				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Citrus Heights (5475)						
CMLN-5475(004)						
03-928097						
03SAC21580						
PR060279						
	01/05/2000	Q400-6103-CMAQ	Obligation	-228,407		
	11/21/2000	Q400-6103-CMAQ	Obligation	-1,375,693		
	06/14/2001	Q400-6103-CMAQ	Obligation	-26,500		
Total Obligated:		-1,630,600	Total:	-1,630,600	0	0
Total Encumbered:		1,630,600				
Total Expended:		535,390				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
STPL-5475(006)						
03-928191						
03SAC21410						
PR063100						
	11/08/2000	Q230-3067-RSTP	Obligation	-192,905		
	11/08/2000	33C0-3067-RSTP	Obligation	-143,544		
	03/09/2002	33C0-3067-RSTP	Obligation	0	0	New1
	03/09/2002	Q230-3067-RSTP	Obligation	-111,142	-111,142	New1
Total Obligated:		-447,591	Total:	-447,591	-111,141	0
Total Encumbered:		447,591				
Total Expended:		283,447				
Date of Last Activity:	03/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)						
STPL-5475(009)						
03-928330						
03SAC22470						
PR068606						
	09/06/2001	Q240-RSTP	Obligation	-760,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		0				
Date of Last Activity:	04/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPL-5916(002)						
Marysville Rd: N. Beale Road - Hammonton						
--						
PR017817						
	07/31/1992	33E0-RSTP	Obligation	-388,646		
	07/31/1992	3AA0-RSTP	Obligation	-226,636		
	05/31/1993	3AA0-RSTP	Obligation	226,636		
	05/31/1993	33E0-RSTP	Obligation	388,646		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Yuba County (5916)						
BRLSSTPL-5916(003)						
In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45						
03-450274						
BRIDGE REPLACEMENT						
03VAR10000						
PR000699						
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-322,214	0	0
Total Encumbered:		724,007				
Total Expended:		724,007				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
STPL-5916(009)						
N. Beale Rd. Recon. & overlay						
03-541584						
PR017818						
	04/30/1994	33D0-RSTP	Obligation	-409,451		
	06/30/1996	33D0-RSTP	Obligation	-81,349		
	05/31/1997	33D0-RSTP	Obligation	1,453		
Total Obligated:		-489,346	Total:	-489,346	0	0
Total Encumbered:		489,347				
Total Expended:		489,347				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Yuba County (5916)				
STPL-5916(016)		IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville				
03-924702		Road)				
		reconstruct, repair & rehabilitate roadways				
03YUB15290						
PR017819						
	04/30/1996	33D0-RSTP	Obligation	-416,559		
	10/31/1996	33D0-RSTP	Obligation	202,806		
	05/31/1997	33D0-RSTP	Obligation	29,343		
Total Obligated:		-184,409	Total:	-184,409	0	0
Total Encumbered:		184,409				
Total Expended:		184,409				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
STPL-5916(017)		IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue				
03-924703		Reconstruction				
03YUB15300						
PR017820						
	04/30/1996	33D0-RSTP	Obligation	-603,773		
	04/07/2000	33D0-RSTP	Obligation	-49,578		
	01/03/2001	33D0-RSTP	Obligation	-70,424		
	05/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-723,774	Total:	-723,774	0	0
Total Encumbered:		723,774				
Total Expended:		723,774				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
STPL-5916(025)		In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St &				
03-924971		Olive Ave in Wheatland City Limits				
		Reconstruction				
03YUB15290						
PR051683						
	07/08/1998	33D0-RSTP	Obligation	-7,000		
	04/12/1999	Q240-RSTP	Obligation	-225,000		
	06/30/1999	33D0-RSTP	Obligation	3,016		
	06/30/1999	Q240-RSTP	Obligation	-3,016		
	03/16/2000	33D0-RSTP	Obligation	31		
Total Obligated:		-231,968	Total:	-231,968	0	0
Total Encumbered:		231,969				
Total Expended:		231,969				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-895,986	Total:	-895,986	0	0
Total Encumbered:		895,986				
Total Expended:		895,986				
Date of Last Activity:	04/17/2001					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
STPL-5919(001)		Douglas Blvd: Berg St & Auburn Folsom Rd				
03-450224						
PR017826						
	08/31/1992	33E0-RSTP	Obligation	-2,484,329		
	01/31/1993	33E0-RSTP	Obligation	597,238		
	11/30/1993	33E0-RSTP	Obligation	-1,434,388		
	11/30/1993	33E0-RSTP	Obligation	1,887,091		
	02/28/1994	33E0-RSTP	Obligation	-452,703		
	05/31/1994	33D0-RSTP	Obligation	-1,409,137		
	05/31/1994	35A0-RSTP	Obligation	-477,954		
	05/31/1994	33E0-RSTP	Obligation	1,887,091		
Total Obligated:		-1,887,091	Total:	-1,887,091	0	0
Total Encumbered:		1,887,091				
Total Expended:		1,887,091				
Date of Last Activity:	04/16/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Placer County (5919)						
STPLE-5919(013)		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis				
03-452084		Construct bike/ped facilities				
03PLA16010, 03PLA17280						
PR002324						
	06/30/1997	3200-6103-CMAQ	Obligation	-402,002		
	08/31/1997	3200-6103-CMAQ	Obligation	-44,853		
	10/18/2000	Q400-6103-CMAQ	Obligation	-779,343		
Total Obligated:		-1,436,597	Total:	-1,226,198	0	0
Total Encumbered:		1,591,093				
Total Expended:		1,562,334				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPL-5919(043)		on various major collectors and arterials				
03-928228		Road Rehabilitation				
03PLA20060						
PR064033						
	11/16/2000	Q240-RSTP	Obligation	-370,800		
	04/10/2001	Q240-RSTP	Obligation	370,800		
	04/10/2001	Q230-3067-RSTP	Obligation	-370,800		
Total Obligated:		-370,800	Total:	-370,800	0	0
Total Encumbered:		370,800				
Total Expended:		4,245				
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Placer County (5919)				
CML-5919(048)		along Dry Creek in Placer County				
03-928285		Plan ped, bike, and horse trails				
03PLA 19950						
PR067118						
	06/13/2001	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	10/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Placer County (5919)				
CML-5919(050)		Various Park-n-Ride lots througout Placer County.				
03-928339		Intermodel Facility				
03PLA19843						
PR069901						
	12/20/2001	Q400-6103-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Yolo County (5922)				
STPL-5922(001)		Various locations				
03-450364						
PR017838						
	01/31/1993	33D0-RSTP	Obligation	-472,307		
	01/31/1993	33E0-RSTP	Obligation	-491,785		
	04/30/1993	33E0-RSTP	Obligation	-139,470		
	04/30/1993	33D0-RSTP	Obligation	-48,834		
	02/28/1995	33E0-RSTP	Obligation	37,462		
	02/28/1995	33D0-RSTP	Obligation	162,945		
Total Obligated:		-951,987	Total:	-951,987	0	0
Total Encumbered:		951,988				
Total Expended:		951,988				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLESTP-5922(008)						
PR018531						
	03/31/1996	33D0-RSTP	Obligation	-430,000		
	10/31/1997	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-954,999	Total:	-429,999	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPL-5922(027)						
03-924741						
03YOL15540						
PR017839						
	08/31/1996	33D0-RSTP	Obligation	-48,247		
	05/12/1999	33D0-RSTP	Obligation	-54,526		
	05/12/1999	Q240-RSTP	Obligation	-120,227		
Total Obligated:		-523,000	Total:	-223,000	0	0
Total Encumbered:		523,000				
Total Expended:		440,126				
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPL-5922(035)						
03-453334						
03YOL16110						
PR061600						
	04/18/2000	Q240-RSTP	Obligation	-73,500		
	05/22/2001	Q240-RSTP	Obligation	22,500		
	01/11/2002	Q240-RSTP	Obligation	-48,400	-48,400	
Total Obligated:		-99,400	Total:	-99,400	-48,400	0
Total Encumbered:		99,399				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPL-5922(040)						
03-3684U4						
03CAL15800						
PR063396						
	11/13/2000	Q230-3067-RSTP	Obligation	-60,800		
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		114				
Date of Last Activity:	12/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPL-5922(047)						
03-928341						
03YOL16280						
PR070424						
	01/28/2002	Q240-RSTP	Obligation	-73,018	-73,018	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-73,018	Total:	-73,018	-73,018	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPL-CRP-5924(001)		Auburn Blvd/Folsom Blvd				
03-450184						
PR018209						
	07/31/1992	33C0-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C0-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C0-3067-RSTP	Obligation	8,709		
Total Obligated:		-579,324	Total:	-261,307	0	0
Total Encumbered:		665,509				
Total Expended:		665,509				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-M-5924(002)		Various locations in Sacramento County				
03-450174						
PR018219						
	07/02/1992	33C0-3067-RSTP	Obligation	-988,613		
	07/02/1992	33E0-RSTP	Obligation	-104,730		
	09/30/1992	33C0-3067-RSTP	Obligation	-32,231		
	09/30/1992	33E0-RSTP	Obligation	-8,205		
	09/30/1993	33C0-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C0-3067-RSTP	Obligation	-93,959		
Total Obligated:		-1,413,983	Total:	-1,249,032	0	0
Total Encumbered:		1,597,698				
Total Expended:		1,597,698				
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(003)		Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
03-450204						
PR017846						
	08/31/1992	33C0-3067-RSTP	Obligation	-300,000		
	08/31/1992	33S0-3067-RSTP	Obligation	-18,416		
	06/30/1993	33S0-3067-RSTP	Obligation	18,416		
	04/30/1994	33C0-3067-RSTP	Obligation	36,523		
	08/31/1995	33C0-3067-RSTP	Obligation	18,551		
	08/31/1995	33C0-3067-RSTP	Obligation	-18,416		
Total Obligated:		-263,341	Total:	-263,341	0	0
Total Encumbered:		297,461				
Total Expended:		297,461				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPL-5924(004)						
03-450354						
PR017847						
	01/31/1993	33C0-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C0-3067-RSTP	Obligation	42,349		
Total Obligated:		-1,538,651	Total:	-1,538,651	0	0
Total Encumbered:		1,738,000				
Total Expended:		1,738,000				
Date of Last Activity:		05/13/1996				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
CML-5924(005)						
03-450334						
PR001838						
	01/31/1993	3200-6103-CMAQ	Obligation	-207,160		
	04/30/1993	3200-6103-CMAQ	Obligation	9,433		
Total Obligated:		-197,727	Total:	-197,727	0	0
Total Encumbered:		223,345				
Total Expended:		223,345				
Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(006)						
03-450374						
PR017848						
	01/31/1993	33C0-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C0-3067-RSTP	Obligation	203,177		
	02/28/1995	33C0-3067-RSTP	Obligation	89,564		
Total Obligated:		-220,732	Total:	-220,732	0	0
Total Encumbered:		220,732				
Total Expended:		220,732				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(007)						
03-450314						
PR017849						
	01/02/1993	3AA0-RSTP	Obligation	-442,649		
	01/31/1993	33D0-RSTP	Obligation	-442,649		
	01/31/1993	3AA0-RSTP	Obligation	442,649		
	02/28/1993	33D0-RSTP	Obligation	48,691		
	08/31/1995	33D0-RSTP	Obligation	2,580		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-391,377	Total:	-391,377	0	0
Total Encumbered:		391,378				
Total Expended:		391,378				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLMA-5924(017)						
03-451844						
03SAC16390						
PR019217						
	/ /	34B0-3067-RSTP	Obligation			-7,200
	/ /	34B0-3067-RSTP	Obligation			-40,606
Total Obligated:		-47,806	Total:	0	0	-47,806
Total Encumbered:		47,806				
Total Expended:		4,434				
Date of Last Activity:	01/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLN-5924(018)						
03-451754						
PR019421						
	04/30/1994	33D0-RSTP	Obligation	-1,270,406		
	10/31/1994	33D0-RSTP	Obligation	256,766		
	11/30/1995	33D0-RSTP	Obligation	33,676		
	02/28/1997	33D0-RSTP	Obligation	46,820		
Total Obligated:		-933,143	Total:	-933,143	0	0
Total Encumbered:		933,144				
Total Expended:		933,144				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPLNMA-5924(026)						
03-924561						
03SAC15742						
PR019645						
	/ /	34B0-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q230-3067-RSTP	Obligation	-6,538,000		
Total Obligated:		-7,678,000	Total:	-6,538,000	0	-1,140,000
Total Encumbered:		7,678,000				
Total Expended:		7,652,000				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLMA-5924(030)						
PR019218						
	/ /	34B0-3067-RSTP	Obligation			-1,272,175
	/ /	34B0-3067-RSTP	Obligation			-44,307
	/ /	34B0-3067-RSTP	Obligation			80,253

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,236,228	Total:	0	0	-1,236,228
Total Encumbered:		1,236,229				
Total Expended:		1,236,229				
Date of Last Activity:		03/14/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
CML-5924(037)			In Sacramento County @ various locations			
03-924682			Traff Oper Cntr/Signal Intrconnect/Video Surveilla			
03SAC17880						
PR001839						
	07/31/1996	3200-6103-CMAQ	Obligation	-88,530		
	11/30/1997	3200-6103-CMAQ	Obligation	-209,431		
	04/28/1998	3200-6103-CMAQ	Obligation	-1,102,584		
	09/21/1999	3200-6103-CMAQ	Obligation	1		
	08/15/2000	Q400-6103-CMAQ	Obligation	-3,894,000		
Total Obligated:		-5,294,544	Total:	-5,294,544	0	0
Total Encumbered:		5,475,999				
Total Expended:		5,445,999				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(038)			IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS			
03-924684			A. C. OVERLAY			
03SAC16360						
PR017850						
	02/29/1996	35B0-3067-RSTP	Obligation	-1,482,039		
	09/30/1996	35B0-3067-RSTP	Obligation	203,628		
	11/30/1997	35B0-3067-RSTP	Obligation	115,864		
Total Obligated:		-1,162,546	Total:	-1,162,546	0	0
Total Encumbered:		1,162,546				
Total Expended:		1,162,546				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPL-5924(040)			In Sacramento County @ various county road locations - Sacramento regional overlay program -			
03-924753			Phase III of a 3 yr. program			
			Resurfacing existing roadways			
03SAC16360						
PR017851						
	09/30/1996	33D0-RSTP	Obligation	-66,397		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33C0-3067-RSTP	Obligation	138,632		
	01/31/1998	33D0-RSTP	Obligation	43,612		
	01/18/2000	33C0-3067-RSTP	Obligation	153,403		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,277,811	Total:	-1,277,811	0	0
Total Encumbered:		1,277,811				
Total Expended:		1,277,811				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						

Sacramento County (5924)						
STPLZ-5924(045)	Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in					
03-452794	Sacramento County					
	Seismic Safety Retrofit					
03VAR10050						
PR020323						
	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999	33D0-RSTP	Obligation	44,265		
Total Obligated:		-1,731,010	Total:	0	0	0
Total Encumbered:		2,158,432	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,032,893	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sacramento County (5924)						
STPL-5924(046)		In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)				
03-924812		Widen from 4 to 6 lanes, trail const				
03SAC15340						
PR017852						
	02/28/1997	33C0-3067-RSTP	Obligation	-530,000		
Total Obligated:		-530,000	Total:	-530,000	0	0
Total Encumbered:		530,000				
Total Expended:		42,484				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sacramento County (5924)						
STPL-5924(049)		Various locations within Sacramento County				
03-924900		1997/98 A.C. overlay project				
03SAC16360						
PR017853						
	11/30/1997	33D0-RSTP	Obligation	-66,561		
	04/28/1998	33D0-RSTP	Obligation	-1,394,347		
	07/28/2000	Q240-RSTP	Obligation	-2,794,347		
	09/12/2000	33D0-RSTP	Obligation	1,394,347		
Total Obligated:		-2,860,908	Total:	-2,860,908	0	0
Total Encumbered:		2,860,908				
Total Expended:		2,610,812				
Date of Last Activity:		08/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Sacramento County (5924)						
RPSTPL-5924(054) 03-0L2500 03SAC15260 PR059087	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
RPSTPL-5924(054)				on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation		
03SAC15260						
PR059087						
	09/10/1999	Q230-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q230-3067-RSTP	Obligation	162,895		
Total Obligated:		-537,377	Total:	0	0	0
Total Encumbered:		607,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		366,973	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(058)				on Fulton Avenue between Arden Way and Auburn Boulevard.		
03-928081				Road Related - Other		
03SAC21510						
PR059928						
	12/03/1999	Q230-3067-RSTP	Obligation	-562,165		
Total Obligated:		-562,165	Total:	-562,165	0	0
Total Encumbered:		562,165				
Total Expended:		562,165				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(059)				on Hazel Avenue between Gold Country Blvd. and Madison Avenue		
03-928094				Roadway Widening and signalization		
03SAC21500						
PR060125						
	12/13/1999	Q230-3067-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		537,235				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(064)				On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)		
03-928107				Landscaping, Architectural, Frontage, Lighting, roa		
03SAC20141						
PR061046						
	03/07/2000	Q230-3067-RSTP	Obligation	-204,500		
	07/19/2001	Q230-3067-RSTP	Obligation	-120,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-324,500	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	05/10/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
CML-5924(065)	Various locations throughout Sac County - Bikeway Master Plan Implementation					
03-928123	Construct Class II Bikeways					
03SAC19841						
PR061242						
	03/21/2000	3200-6103-CMAQ	Obligation	-189,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/21/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
CML-5924(067)	on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from					
03-928133	Hazel Ave to H St. Bridge					
	Pedestrian and Bike Path					
03SAC21520						
PR066585						
	05/30/2001	Q400-6103-CMAQ	Obligation	-1,100,000		
	11/10/2001	Q400-6103-CMAQ	Obligation	-173,299	-173,299	
Total Obligated:		-1,273,299	Total:	-1,273,299	-173,299	0
Total Encumbered:		1,273,299				
Total Expended:		1,163,127				
Date of Last Activity:	02/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
STPL-5924(068)	in So. Sacramento, Laguna Creek area - Various Locations					
03-928135	Bike Path					
03SAC21360						
PR061601						
	04/18/2000	Q230-3067-RSTP	Obligation	-66,844		
	08/09/2000	Q230-3067-RSTP	Obligation	-297,238		
Total Obligated:		-364,082	Total:	-364,082	0	0
Total Encumbered:		364,082				
Total Expended:		56,537				
Date of Last Activity:	08/03/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
RPSTPL-5924(069)	at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45					
03-436404	Interchange Modification project					
03SAC18070						
PR064623						
	01/18/2001	Q230-3067-RSTP	Obligation	-3,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,556,561	Total:	-3,200,000	0	0
Total Encumbered:		8,121,000				
Total Expended:		1,796,427				
Date of Last Activity:		02/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPL-5924(070)		on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.				
03-928141		Asphalt Concrete Overlay				
03SAC20831						
PR062838						
	07/28/2000	Q230-3067-RSTP	Obligation	-53,118		
	01/03/2001	Q230-3067-RSTP	Obligation	-3,446,882		
Total Obligated:		-3,500,000	Total:	-3,500,000	0	0
Total Encumbered:		3,500,000				
Total Expended:		38,642				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
CML-5924(072)		in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road				
03-928146		Environmental Review and Approval				
03SAC21660						
PR062147						
	05/31/2000	Q400-6103-CMAQ	Obligation	-100,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	-91,224		
	01/15/2002	Q400-6103-CMAQ	Obligation	91,224	91,224	
Total Obligated:		-100,000	Total:	-100,000	91,224	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(074)		Countywide program throughout Sacramento county				
03-928155		Transportation Demand Management				
03SAC21450						
PR062230						
	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-466,000	Total:	-466,000	0	0
Total Encumbered:		466,000				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(075)		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.				
03-928170		Construct Class 1 Bike Lane				
03SAC21590						
PR063104						
	08/24/2000	Q400-6103-CMAQ	Obligation	-63,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-130,000	Total:	-63,000	0	0
Total Encumbered:		130,000				
Total Expended:		79,623				
Date of Last Activity:	02/15/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento County (5924)						
STPL-5924(077)				adding third lane to I-80 connector to SR 51 (Capitol City Freeway)		
03-2A8600				Roadway Widening (add lane)		
03CAL17911						
PR063397						
	09/13/2000	Q230-3067-RSTP	Obligation	-1,298,000		
Total Obligated:		-1,298,000	Total:	-1,298,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
ITS00-5924(080)				on Watt Ave. from F.O.B. to El Camino Ave.		
03-928213				Transit Related - Other		
03SAC22100						
PR063519						
	09/28/2000	Q400-6103-CMAQ	Obligation	-60,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	60,000		
Total Obligated:		-1,877,641	Total:	0	0	0
Total Encumbered:		786,421				
Total Expended:		0				
Date of Last Activity:	04/28/2002					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
CML-5924(081)				on a five mile section of Marconi Avenue		
03-928214				Miscellaneous - Other		
03SAC21630						
PR063800						
	10/24/2000	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		106,000				
Total Expended:		0				
Date of Last Activity:	11/06/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)						
STPL-5924(082)				near the intersection of Folsom Blvd. and Watt Ave.		
03-928229				Grade Separation		
03SAC18080						
PR064066						
	11/17/2000	Q230-3067-RSTP	Obligation	-997,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-997,500	Total:	-997,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(084)						
03-928235						
03SAC21440						
PR064722						
	01/26/2001	Q400-6103-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(091)						
03-928280						
03SAC21670						
PR066323						
	05/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPL-5924(095)						
03-928299						
03SAC21600						
PR067794						
	07/23/2001	Q230-3067-RSTP	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
CML-5924(096)						
03-928308						
03SAC21560						
PR068122						
	08/15/2001	Q400-6103-CMAQ	Obligation	-132,500		
Total Obligated:		-132,500	Total:	-132,500	0	0
Total Encumbered:		132,500				
Total Expended:		0				
Date of Last Activity:	08/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
CML-5924(097)						
03-928309						
03SAC22760						
PR068123						
	08/15/2001	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	08/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5924(098)						
03-928328						
03SAC22750						
PR068502						
	08/31/2001	Q230-3067-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5924(100)						
03-928375						
03SAC22700						
PR070659						
	02/15/2002	Q400-6103-CMAQ	Obligation	-725,000	-725,000	
Total Obligated:		-725,000	Total:	-725,000	-725,000	0
Total Encumbered:		725,000				
Total Expended:		0				
Date of Last Activity:	03/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5925(011)						
03-452444						
0310030						
PR001840						
	08/31/1994	3200-6103-CMAQ	Obligation	-4,000		
	09/30/1994	3200-6103-CMAQ	Obligation	-8,000		
/ /		34A0-RSTP	Obligation			-166,057
/ /		34A0-RSTP	Obligation			166,057

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	03/26/1996					
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
CML-5925(016)		IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY				
03-924635		REPLACEMENT OF BIKE TRAIL				
0310030						
PR001841						
	11/30/1995	3200-6103-CMAQ	Obligation	-166,058		
	02/28/1997	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-166,057	Total:	-166,057	0	0
Total Encumbered:		207,572				
Total Expended:		207,572				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
STPLMA-5925(017)		ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville.				
03-924681		Right of Way Acquisition				
03ELD15450						
PR019219						
	/ /	34A0-RSTP	Obligation			-1,966,429
Total Obligated:		-1,966,429	Total:	0	0	-1,966,429
Total Encumbered:		2,221,201				
Total Expended:		2,221,201				
Date of Last Activity:	10/02/1996					
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)						
STPL-6005(001)		RT's Reconst Bus Liability for (CNG)				
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PR018120						
	07/31/1992	3AK0-3067-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1992					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
CMSTPMAL-6005(002)		AREAWIDE - FTA TRANSFER				
03-452454		SACRAMENTO RTD TRANSIT PROJECTS				
03RT0480						
PR002333						
	01/31/1993	3AK0-3067-RSTP	Obligation	-2,183,954		
	09/30/1994	3AK0-3067-RSTP	Obligation	156,069		
	01/31/1993	3AZ0-6103-CMAQ	Obligation	-4,418,135		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	378,196		
	/ /	3BC0-3067-RSTP	Obligation			-281,792

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,349,616	Total:	-6,067,824	0	-281,792
Total Encumbered:		78,125				
Total Expended:		78,125				
Date of Last Activity:		08/09/1999				
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)						
CML-STPL-6005(004)						
03-451284						
03REG15033						
PR002116						
	05/31/1994	3AK0-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK0-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ0-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	708,240		
Total Obligated:		-12,768,800	Total:	-12,768,800	0	0
Total Encumbered:		1,659,741				
Total Expended:		987,827				
Date of Last Activity:		01/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)						
CML-6005(010)						
03-924743						
03REG14590						
PR001927						
	07/31/1996	3AZ0-6103-CMAQ	Obligation	-1,180,000		
Total Obligated:		-1,180,000	Total:	-1,180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Regional Transit District (6005)						
STPL-6005(011)						
03-924744						
03REG15850						
PR018121						
	07/31/1996	3AK0-3067-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
STPL-CM-6005(012)						
03-924894						
03REG15590, 03REG15850						
PR018194						
	09/30/1997	3AN0-RSTP	Obligation	-100,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	-1,888,240		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento Regional Transit District (6005)						
STPL-CM-6005(012)						
03REG15590, 03REG15850						
PR018194						
	03/31/1998	3AZ0-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC10-6103-CMA	Obligation	-1,888,240		
Total Obligated:		-1,988,240	Total:	-1,988,240	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
STPL-6005(014)						
03-924903						
03REG15850						
PR018122						
	11/30/1997	3AN0-RSTP	Obligation	-2,776,000		
Total Obligated:		-2,776,000	Total:	-2,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Regional Transit District (6005)						
STPL-CM-6005(015)						
03-924921						
03REG15110						
PR018195						
	02/28/1998	3AZ0-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC0-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC10-6103-CMA	Obligation	-2,460,000		
Total Obligated:		-5,884,000	Total:	-2,460,000	0	-3,424,000
Total Encumbered:		6,646,335				
Total Expended:		0				
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council of Governments (6085)						
CML-STPL-6085(001)						
03-924446						
PR002123						
	02/02/1993	3200-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	3200-6103-CMAQ	Obligation	-55,000		
	02/02/1993	33C0-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C0-3067-RSTP	Obligation	327,232		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,561,592	Total:	-1,561,592	0	0
Total Encumbered:		1,775,733				
Total Expended:		1,595,844				
Date of Last Activity:		11/07/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento Area Council of Governments (6085)

CML-STPL-6085(002) Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation
03-451884
03000000
PR002124

05/31/1994	3200-6103-CMAQ	Obligation	-235,873		
08/31/1994	3200-6103-CMAQ	Obligation	-194,073		
03/31/1996	3200-6103-CMAQ	Obligation	220,000		
05/31/1994	33C0-3067-RSTP	Obligation	-431,000		
03/31/1996	33C0-3067-RSTP	Obligation	-150,000		
12/31/1996	33C0-3067-RSTP	Obligation	431,000		
03/31/1997	33C0-3067-RSTP	Obligation	-431,000		
Total Obligated:	-790,946	Total:	-790,946	0	0
Total Encumbered:	905,912				
Total Expended:	905,912				
Date of Last Activity:	08/07/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento Area Council of Governments (6085)

STPL-CML-6085(005)
PR018205

06/30/1997	3200-6103-CMAQ	Obligation	-2,623,571		
06/30/1997	33C0-3067-RSTP	Obligation	-1,665,427		
12/31/1997	33C0-3067-RSTP	Obligation	772,781		
04/23/1998	33C0-3067-RSTP	Obligation	-498,338		
03/13/2002	33C0-3067-RSTP	Obligation	274,853	274,853	New1
Total Obligated:	-3,739,701	Total:	-3,739,701	274,853	0
Total Encumbered:	4,129,499				
Total Expended:	4,129,499				
Date of Last Activity:	04/30/2002				

9I, FINAL VOUCHER PAID

Sacramento Area Council of Governments (6085)

STPL-6085(006) SR 99 AT 2ND AVE.UNDER CROSSING
03-405621 WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY
03CAL16870
PR050164

04/28/1998	Q230-3067-RSTP	Obligation	-575,445		
08/03/1998	Q230-3067-RSTP	Obligation	163,942		
01/25/2001	Q230-3067-RSTP	Obligation	26,984		
Total Obligated:	-384,518	Total:	-384,518	0	0
Total Encumbered:	434,337				
Total Expended:	434,337				
Date of Last Activity:	01/25/2001				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
				Sacramento Area Council of Governments (6085)		
CML-6085(008)				Sacramento Metropolitan Area		
03-924957				Rideshare matching services		
03SAC20400						
PR050781						
	05/15/1998	3200-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:		-1,093,555	Total:	-1,093,555	0	0
Total Encumbered:		1,235,237				
Total Expended:		927,058				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Sacramento (5002)		
STPL-6085(014)				East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.		
03-928338				RW Related - Other		
03SAC22380						
PR068831						
	09/10/2001	Q230-3067-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
				El Dorado County Transportation Commission (6157)		
CML-6157(001)				El Dorado Hills Bike Path (CANCEL - Done by County)		
03-451384						
PR002045						
	04/30/1994	3200-6103-CMAQ	Obligation	-4,000		
	06/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	11/30/1994	3200-6103-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1994				
1B, CANCELLED - PROJECT REVIEWED.						
				El Dorado County Transportation Commission (6157)		
CML-6157(003)				El Dorado County Transportation Commission TCM Program		
03-924601				TCM Implementation Program		
PR002046						
	06/30/1995	3200-6103-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:		05/16/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
El Dorado County Transportation Commission (6157)						
CMLN-6157(010) 03-4416U4				on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO		
				HOV Lane, interchange, rehab		
03CAL16781 PR061459						
	04/05/2000	Q400-6103-CMAQ	Obligation	-4,329,000		
Total Obligated:		-4,329,000	Total:	-4,329,000	0	0
Total Encumbered:		4,329,000				
Total Expended:		2,249,873				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)						
CML-6158(001) 03-451414 PR002047				Western Placer TCM program		
	05/31/1994	3200-6103-CMAQ	Obligation	-681,665		
Total Obligated:		-681,665	Total:	-681,665	0	0
Total Encumbered:		769,982				
Total Expended:		728,782				
Date of Last Activity:		09/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(002) 03-924630 03VAR00000 PR002048				VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS		
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
Total Obligated:		-2,156,420	Total:	-1,887,420	0	0
Total Encumbered:		2,202,300				
Total Expended:		1,891,194				
Date of Last Activity:		04/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(003) 03-924704 03PLA18680 PR002049				Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities		
	04/30/1996	3200-6103-CMAQ	Obligation	-403,698		
	03/03/2000	3200-6103-CMAQ	Obligation	30,116		
	09/13/2000	3200-6103-CMAQ	Obligation	-30,116		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-403,698	Total:	-403,698	0	0
Total Encumbered:		456,003				
Total Expended:		456,003				
Date of Last Activity:	08/15/2001					
9I, FINAL VOUCHER PAID						
Placer County Transportation Planning Agency (6158)						
CML-6158(013)						
03-0L1200						
PR061559						
	04/13/2000	Q400-6103-CMAQ	Obligation	-66,500		
	10/25/2000	Q400-6103-CMAQ	Obligation	-66,500		
	06/13/2001	Q400-6103-CMAQ	Obligation	-67,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		207,000				
Total Expended:		139,322				
Date of Last Activity:	01/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)						
STPL-6168(001)						
03-924738						
03SAC18810						
PR018171						
	06/30/1996	33C0-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C0-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C0-3067-RSTP	Obligation	-12		
Total Obligated:		-181,612	Total:	-181,612	0	0
Total Encumbered:		181,612				
Total Expended:		165,949				
Date of Last Activity:	11/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)						
STPL-6168(002)						
03-924784						
03SAC17350						
PR018172						
	11/30/1996	33C0-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C0-3067-RSTP	Obligation	-303,000		
	06/08/2001	Q230-3067-RSTP	Obligation	-65,600		
Total Obligated:		-393,600	Total:	-393,600	0	0
Total Encumbered:		393,600				
Total Expended:		269,473				
Date of Last Activity:	07/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County Transportation District (6195)						
CML-STPL-6195(001)						
03-451684						
PR002127						
	06/30/1994	3AK0-3067-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
CML-STPL-6195(001)						
PR002127						
	06/30/1994	3AK0-3067-RSTP	Obligation	53,118		
	06/30/1994	3AN0-RSTP	Obligation	-88,530		
	06/30/1994	3AN0-RSTP	Obligation	-53,118		
	06/30/1994	3AZ0-6103-CMAQ	Obligation	-796,770		
Total Obligated:		-938,418	Total:	-938,418	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6195(005)						
03-924815						
03YCT10320						
PR018176						
	02/28/1997	3AK0-3067-RSTP	Obligation	-97,898		
Total Obligated:		-97,898	Total:	-97,898	0	0
Total Encumbered:		12,684				
Total Expended:		0				
Date of Last Activity:	12/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6195(006)						
03-924816						
03YCT10320						
PR002073						
	02/28/1997	3AZ0-6103-CMAQ	Obligation	-920,000		
Total Obligated:		-920,000	Total:	-920,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6195(009)						
03-928076						
03YCT10510						
PR059360						
	09/14/1999	3AZ0-6103-CMAQ	Obligation	-599,959		
	09/10/2001	3AZ0-6103-CMAQ	Obligation	28,625		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-571,334	Total:	-571,334	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/10/2001					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6200)						
STPL-6200(016)		On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80				
03-0A9100		Interchange				
		HOV Lane				
03CAL18370						
PR069319						
	11/10/2001	Q240-RSTP	Obligation	-267,220	-267,220	
Total Obligated:		-267,220	Total:	-267,220	-267,220	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6203)						
CML-6203(001)						
PR002080						
	11/30/1993	3AZ0-6103-CMAQ	Obligation	-1,055,000		
Total Obligated:		-1,055,000	Total:	-1,055,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6203)						
STPL-6203(003)		03-SAC 0-PARATRANSIT, INC.				
03-924680		DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE				
03REG15470						
PR018177						
	01/31/1996	3AK0-3067-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6203)						
STPL-6203(004)		ParaTransit, Inc. - Grant No. CA-16-0030				
03-928002		Demand Response Comm System/FTA Transfer				
031547						
PR052784						
	09/14/1998	QB50-RSTP	Obligation	-42,460		
	10/26/1998	QB50-RSTP	Obligation	42,460		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/26/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6203)						
STPL-6203(005)						
03-928005						
031547						
PR053543						
	10/26/1998	QB50-RSTP	Obligation	-42,460		
Total Obligated:		-42,460	Total:	-42,460	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Yuba-Sutter Transit Authority (6224)						
CML-6224(001)						
03-426601						
03YST10020						
PR002088						
	01/31/1997	3200-6103-CMAQ	Obligation	-245,145		
Total Obligated:		-245,145	Total:	-245,145	0	0
Total Encumbered:		236,805				
Total Expended:		236,805				
Date of Last Activity:	01/18/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
El Dorado County Transit Authority (6225)						
CML-6225(001)						
03-451394						
PR002089						
	03/31/1995	3200-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		112,957				
Total Expended:		112,957				
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID						
El Dorado County Transit Authority (6225)						
CML-6225(002)						
03-924961						
03ELD15650						
PR050782						
	05/15/1998	3200-6103-CMAQ	Obligation	-425,000		
	07/19/2001	3200-6103-CMAQ	Obligation	36,858		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-388,141	Total:	-388,141	0	0
Total Encumbered:		388,142				
Total Expended:		388,142				
Date of Last Activity:	07/19/2001					
8H, FINAL VOUCHER PAID						
El Dorado County Transit Authority (6225)						
CML-6225(003)						
03-928149						
03ELD15730						
PR062149						
	05/31/2000	Q400-6103-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)						
CML-6225(004)						
03-928150						
03ELD15740						
PR062150						
	05/31/2000	Q400-6103-CMAQ	Obligation	-20,265		
Total Obligated:		-20,265	Total:	-20,265	0	0
Total Encumbered:		20,265				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe City Public Utility District (6227)						
STPLE-CM-6227(001)						
03-391401						
03PLA16060						
PR050580						
	04/16/1998	Q400-6103-CMAQ	Obligation	-200,000		
Total Obligated:		-1,600,000	Total:	-200,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:	09/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Transportation Authority (6228)						
STPL-6228(001)						
03-924701						
03SAC16300						
PR018184						
	05/31/1996	33D0-RSTP	Obligation	-1,803,345		
	05/31/1997	33D0-RSTP	Obligation	1,803,345		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,803,345		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,803,345	Total:	-1,803,345	0	0
Total Encumbered:		2,036,987				
Total Expended:		2,036,987				
Date of Last Activity:		08/20/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Sacramento Transportation Authority (6228)						
STPMAL-6228(003)						
PR020468						
	/ /	34B0-3067-RSTP	Obligation			-431,000
	/ /	34B0-3067-RSTP	Obligation			431,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento Metropolitan Air Quality Management Distri (6236)						
CML-6236(001)						
03-924685						
03SAC18040						
PR002092						
	02/29/1996	3200-6103-CMAQ	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		10/16/2000				
9I, FINAL VOUCHER PAID						
Sacramento Metropolitan Air Quality Management Distri (6236)						
CML-6236(002)						
03-928102						
0321080, 03PLA21080						
PR060923						
	02/24/2000	3200-6103-CMAQ	Obligation	-317,615		
	03/06/2000	3200-6103-CMAQ	Obligation	-54,000		
	11/08/2000	Q400-6103-CMAQ	Obligation	-338,170		
Total Obligated:		-709,785	Total:	-709,785	0	0
Total Encumbered:		709,785				
Total Expended:		287,266				
Date of Last Activity:		07/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management Distri (6236)						
CML-6236(003)						
03-928189						
03SAC18060						
PR063801						
	10/25/2000	Q400-6103-CMAQ	Obligation	-1,301,391		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,301,391	Total:	-1,301,391	0	0
Total Encumbered:		1,301,391				
Total Expended:		743,652				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcade Creek Recreation and Park District (6304)						
STPL-6304(001)						
03-928120						
03SAC21430						
PR061148						
	03/14/2000	Q230-3067-RSTP	Obligation	-13,424		
Total Obligated:		-13,424	Total:	-13,424	0	0
Total Encumbered:		13,424				
Total Expended:		11,731				
Date of Last Activity:		08/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
California State University, Sacramento (6306)						
CML-6306(001)						
03-928103						
03SAC21690						
PR060924						
	02/28/2000	3200-6103-CMAQ	Obligation	-20,000		
	03/20/2002	3200-6103-CMAQ	Obligation	716	716	New1
Total Obligated:		-19,283	Total:	-19,283	716	0
Total Encumbered:		19,284				
Total Expended:		19,284				
Date of Last Activity:		03/20/2002				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RS-STPL-F012(002)						
03-924425						
PR012826						
	12/31/1992	33D0-RSTP	Obligation	-365,676		
Total Obligated:		-2,680,003	Total:	-365,676	0	0
Total Encumbered:		3,121,001				
Total Expended:		3,121,001				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
STPMA-P016(018)						
--						
PR020436						
	//	34B0-3067-RSTP	Obligation			-1,076,885
	//	34B0-3067-RSTP	Obligation			1,076,885

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Total Obligations				-156,605,274	-2,483,170	-11,662,184
Sacramento Area Council of Governments						
RSTP+CMAQ Balance:				42,819,143	-2,483,170	1,451,370
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
	09/30/1992	33D0-RSTP	Apportionment	895,238		
	09/30/1992	35A0-RSTP	Apportionment	178,400		
	09/30/1992	34A0-RSTP	Apportionment			258,414
	10/01/1992	33D0-RSTP	Apportionment	1,056,474		
	10/01/1992	35A0-RSTP	Apportionment	152,285		
	10/01/1992	34A0-RSTP	Apportionment			279,482
	10/01/1993	35A0-RSTP	Apportionment	128,560		
	10/01/1993	34A0-RSTP	Apportionment			362,635
	10/01/1993	33D0-RSTP	Apportionment	1,068,238		
	10/01/1994	35A0-RSTP	Apportionment	97,475		
	10/01/1994	34A0-RSTP	Apportionment			614,416
	10/01/1994	33D0-RSTP	Apportionment	1,051,199		
	10/01/1995	35A0-RSTP	Apportionment	194,463		
	10/01/1995	34A0-RSTP	Apportionment			151,557
	10/01/1995	33D0-RSTP	Apportionment	1,052,632		
	12/31/1996	35A0-RSTP	Apportionment	216,219		
	12/31/1996	34A0-RSTP	Apportionment			151,274
	12/31/1996	33D0-RSTP	Apportionment	1,403,709		
	03/23/1998	Q600-RSTP	Apportionment	58,529		
	03/23/1998	Q700-RSTP	Apportionment	40,949		
	03/23/1998	Q240-RSTP	Apportionment	1,471,063		
	09/24/1998	Q800-RSTP	Apportionment			3,876
	09/24/1998	Q400-6103-CMAQ	Apportionment	372,712		
	10/01/1998	Q240-RSTP	Apportionment	1,787,100		
	10/01/1998	Q400-6103-CMAQ	Apportionment	451,400		
	10/01/1999	Q240-RSTP	Apportionment	1,940,735		
	10/01/1999	Q400-6103-CMAQ	Apportionment	503,534		
	10/01/2000	Q240-RSTP	Apportionment	2,004,134		
	10/01/2000	Q400-6103-CMAQ	Apportionment	531,424		
	10/01/2001	Q400-6103-CMAQ	Apportionment	519,118		
	10/01/2001	Q240-RSTP	Apportionment	2,092,125		
		Total Apportionments		19,267,715	0	1,821,654
Exchange Fund Transfers						
	05/31/1993	35A0-RSTP	Transfer	-330,685		
	05/31/1993	33D0-RSTP	Transfer	-654,731		
Exchange Fund Transfers						
	06/16/1993	33D0-RSTP	Transfer	200,000		
Exchange Fund Transfers						
	06/25/1993	34A0-RSTP	Transfer			-537,896
	06/25/1993	33D0-RSTP	Transfer	-1,496,981		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/28/1994	35A0-RSTP	Transfer	-128,560		
	03/28/1994	34A0-RSTP	Transfer			-264,148
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	82,574		
Exchange Fund Transfers						
	07/15/1994	34A0-RSTP	Transfer			-98,487
	07/15/1994	33D0-RSTP	Transfer	-1,066,695		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	-1,543		
Exchange Fund Transfers						
	05/04/1995	35A0-RSTP	Transfer	-97,475		
	05/04/1995	34A0-RSTP	Transfer			-295,233
	05/04/1995	34A0-RSTP	Transfer			-319,183
	05/04/1995	33D0-RSTP	Transfer	-1,051,199		
Exchange Fund Transfers						
	09/11/1996	33D0-RSTP	Transfer	-1,005,944		
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-151,557
	10/30/1996	35A0-RSTP	Transfer	-194,463		
	10/30/1996	33D0-RSTP	Transfer	-46,688		
Exchange Fund Transfers						
	04/09/1997	33D0-RSTP	Transfer	-392,708		
	04/09/1997	34A0-RSTP	Transfer			-151,274
	04/09/1997	35A0-RSTP	Transfer	-216,219		
	04/09/1997	33D0-RSTP	Transfer	-1,011,001		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-126		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	126		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-42,311		
	12/17/1997	34A0-RSTP	Transfer			20,161
	12/17/1997	33D0-RSTP	Transfer	6,241		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-293,230		
	03/31/1998	Q600-RSTP	Transfer	-58,529		
	03/31/1998	Q700-RSTP	Transfer	-40,949		
STE A APPORTIONMENT TO Q24						
	05/01/1998	Q240-RSTP	Transfer	3,876		
	05/01/1998	Q800-RSTP	Transfer			-3,876

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
97-98/98-99 state match						
	05/13/1999	Q240-RSTP	Transfer	-1,394,392		
	05/13/1999	Q240-RSTP	Transfer	-1,181,709		
	05/13/1999	Q240-RSTP	Transfer	-392,708		
Exchange Fund Transfers						
	03/01/2000	Q240-RSTP	Transfer	-1,548,027		
Exchange Fund Transfers						
	09/28/2000	Q240-RSTP	Transfer	-392,708		
Exchange Fund Transfers						
	02/23/2001	34A0-RSTP	Transfer			-20,161
	02/23/2001	Q240-RSTP	Transfer	-1,611,426		
	02/23/2001	Q240-RSTP	Transfer	-283,605		
	02/23/2001	33D0-RSTP	Transfer	-88,941		
Trf of Pre-Istea & Istea Unobligated Balance						
	10/01/2001	Q240-RSTP	Transfer	-89,304		
Total Transfers				-14,819,914	0	-1,821,654
Chico (5037)						
CML-5037(007)		Chico Area Transit Sytem buses				
03-928272		Card Reader Purchase				
03213044						
PR066237						
	05/14/2001	Q400-6103-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chico (5037)						
CML-5037(008)		at the intersection of Esplande and East Avenue				
03-928284		Turning Lanes and channelization				
03213026						
PR066617						
	05/30/2001	Q400-6103-CMAQ	Obligation	-210,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)						
CML-5425(007)		Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements				
03-928298		New Signals				
03513088						
PR068470						
	08/30/2001	Q400-6103-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-446,000	0	0
Butte County Association of Governments						
			RSTP+CMAQ Balance:	4,001,801	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1992	33D0-RSTP	Apportionment	193,093		
	09/30/1992	35A0-RSTP	Apportionment	38,114		
	09/30/1992	34A0-RSTP	Apportionment			55,209
	10/01/1992	33D0-RSTP	Apportionment	227,531		
	10/01/1992	35A0-RSTP	Apportionment	32,535		
	10/01/1992	34A0-RSTP	Apportionment			59,710
	10/01/1993	35A0-RSTP	Apportionment	27,466		
	10/01/1993	34A0-RSTP	Apportionment			77,475
	10/01/1993	33D0-RSTP	Apportionment	228,224		
	10/01/1994	35A0-RSTP	Apportionment	20,825		
	10/01/1994	34A0-RSTP	Apportionment			131,267
	10/01/1994	33D0-RSTP	Apportionment	224,584		
	10/01/1995	35A0-RSTP	Apportionment	41,546		
	10/01/1995	34A0-RSTP	Apportionment			32,379
	10/01/1995	33D0-RSTP	Apportionment	224,890		
	12/31/1996	35A0-RSTP	Apportionment	46,194		
	12/31/1996	34A0-RSTP	Apportionment			32,319
	12/31/1996	33D0-RSTP	Apportionment	299,895		
	03/23/1998	Q600-RSTP	Apportionment	12,505		
	03/23/1998	Q700-RSTP	Apportionment	8,749		
	03/23/1998	Q240-RSTP	Apportionment	314,285		
	03/31/1998	Q240-RSTP	Apportionment	8,749		
	03/31/1998	Q240-RSTP	Apportionment	12,505		
	03/31/1998	Q240-RSTP	Apportionment	81,193		
	09/24/1998	Q400-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q800-RSTP	Apportionment			828
	10/01/1998	Q240-RSTP	Apportionment	381,804		
	10/01/1998	Q400-6275-CMAQ	Apportionment	244,512		
	10/01/1999	Q240-RSTP	Apportionment	414,628		
	10/01/1999	Q400-6275-CMAQ	Apportionment	272,752		
	10/01/2000	Q240-RSTP	Apportionment	428,173		
	10/01/2000	Q400-6275-CMAQ	Apportionment	287,859		
	10/01/2001	Q400-6275-CMAQ	Apportionment	281,194		
	10/01/2001	Q240-RSTP	Apportionment	446,971		
Total Apportionments				5,002,662	0	389,187
Exchange Fund Transfers						
	07/15/1994	34A0-RSTP	Transfer			-80,629
	07/15/1994	35A0-RSTP	Transfer	-98,115		
	07/15/1994	33D0-RSTP	Transfer	-448,226		
	07/15/1994	34A0-RSTP	Transfer			-111,765

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/31/1994	33D0-RSTP	Transfer	-200,622		
Exchange Fund Transfers						
	06/26/1995	33D0-RSTP	Transfer	-120,455		
	06/26/1995	34A0-RSTP	Transfer			-131,267
	06/26/1995	35A0-RSTP	Transfer	-20,825		
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-32,379
	10/30/1996	35A0-RSTP	Transfer	-41,546		
	10/30/1996	33D0-RSTP	Transfer	-120,761		
TRF OF 95/96 \$						
	12/09/1996	33D0-RSTP	Transfer	-37,255		
TRF OF 94/95 \$						
	12/09/1996	33D0-RSTP	Transfer	-37,255		
	12/09/1996	33D0-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	12/09/1996	33D0-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	04/18/1997	33D0-RSTP	Transfer	-274,279		
	04/18/1997	35A0-RSTP	Transfer	-11,639		
	04/18/1997	33D0-RSTP	Transfer	-25,616		
	04/18/1997	34A0-RSTP	Transfer			-32,319
	04/18/1997	35A0-RSTP	Transfer	-34,555		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-9,040		
	12/17/1997	34A0-RSTP	Transfer			4,308
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	1,333		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-81,193		
	03/31/1998	Q600-RSTP	Transfer	-12,505		
	03/31/1998	Q700-RSTP	Transfer	-8,749		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	828		
	05/01/1998	Q800-RSTP	Transfer			-828
Exchange Fund Transfers						
	06/07/1999	Q240-RSTP	Transfer	-232,237		
	06/07/1999	Q240-RSTP	Transfer	-277,675		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q240-RSTP	Transfer	-37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q240-RSTP	Transfer	-37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q240-RSTP	Transfer	-66,874		
	07/27/1999	Q240-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	10/13/2000	Q240-RSTP	Transfer	-66,874		
Transfer of money from TRPA to EDTC						
	10/19/2000	Q240-RSTP	Transfer	-37,255		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-324,044		
	02/23/2001	Q240-RSTP	Transfer	-61,233		
	02/23/2001	34A0-RSTP	Transfer			-4,308
	02/23/2001	33D0-RSTP	Transfer	-1,333		
	02/23/2001	Q240-RSTP	Transfer	-37,255		
Exchange Fund Transfers						
	01/30/2002	Q240-RSTP	Transfer	-307,101		
Total Transfers				-3,267,488	0	-389,187
Tahoe Regional Planning Agency (6125)						
CML-5925(033)			Purchase New Propane/CNG Vehicles			
03-928348			Equipment Purchase			
03TMC02						
PR070088						
	01/03/2002	Q400-6275-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	01/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe Regional Planning Agency (6125)						
CML-6125(011)			Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies			
03-928353			Traffic Related - Other			
03TMC03						
PR070320						
	01/23/2002	Q400-6275-CMAQ	Obligation	-235,800	-235,800	
Total Obligated:		-235,800	Total:	-235,800	-235,800	0
Total Encumbered:		235,800				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-355,800	-355,800	0
Tahoe Regional Planning Agency						
RSTP+CMAQ Balance:				1,379,374	-355,800	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1992	33D0-RSTP	Apportionment	123,333		
	09/30/1992	35A0-RSTP	Apportionment	15,943		
	09/30/1992	34A0-RSTP	Apportionment			23,093
	10/01/1992	33D0-RSTP	Apportionment	123,784		
	10/01/1992	35A0-RSTP	Apportionment	13,609		
	10/01/1992	34A0-RSTP	Apportionment			24,976
	10/01/1993	35A0-RSTP	Apportionment	11,489		
	10/01/1993	34A0-RSTP	Apportionment			32,407
	10/01/1993	33D0-RSTP	Apportionment	118,283		
	10/01/1994	35A0-RSTP	Apportionment	8,711		
	10/01/1994	34A0-RSTP	Apportionment			54,907
	10/01/1994	33D0-RSTP	Apportionment	98,751		
	10/01/1995	35A0-RSTP	Apportionment	17,378		
	10/01/1995	34A0-RSTP	Apportionment			13,544
	10/01/1995	33D0-RSTP	Apportionment	131,447		
	12/31/1996	35A0-RSTP	Apportionment	19,322		
	12/31/1996	34A0-RSTP	Apportionment			13,519
	12/31/1996	33D0-RSTP	Apportionment	129,528		
	03/23/1998	Q600-RSTP	Apportionment	5,230		
	03/23/1998	Q700-RSTP	Apportionment	3,659		
	03/23/1998	Q240-RSTP	Apportionment	153,132		
	09/24/1998	Q800-RSTP	Apportionment			346
	10/01/1998	Q240-RSTP	Apportionment	162,369		
	10/01/1999	Q240-RSTP	Apportionment	173,433		
	10/01/2000	Q240-RSTP	Apportionment	179,098		
	10/01/2001	Q240-RSTP	Apportionment	186,962		
Total Apportionments				1,675,461	0	162,792
Exchange Fund Transfers						
	06/22/1993	33D0-RSTP	Transfer	-247,117		
	06/22/1993	34A0-RSTP	Transfer			-48,069
	06/22/1993	35A0-RSTP	Transfer	-29,552		
Exchange Fund Transfers						
	07/15/1994	35A0-RSTP	Transfer	-11,489		
	07/15/1994	34A0-RSTP	Transfer			-32,407
	07/15/1994	33D0-RSTP	Transfer	-118,283		
Exchange Fund Transfers						
	06/14/1995	33D0-RSTP	Transfer	-98,751		
	06/14/1995	34A0-RSTP	Transfer			-54,907
	06/14/1995	35A0-RSTP	Transfer	-8,711		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	11/22/1996	34A0-RSTP	Transfer			-13,544
	11/22/1996	35A0-RSTP	Transfer	-17,378		
	11/22/1996	33D0-RSTP	Transfer	-131,447		
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-13,519
	04/18/1997	35A0-RSTP	Transfer	-19,322		
	04/18/1997	33D0-RSTP	Transfer	-129,528		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-3,781		
	12/17/1997	34A0-RSTP	Transfer			1,801
	12/17/1997	33D0-RSTP	Transfer	1,980		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-5,230		
	03/31/1998	Q240-RSTP	Transfer	-153,480		
	03/31/1998	Q700-RSTP	Transfer	-3,659		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	346		
	05/01/1998	Q800-RSTP	Transfer			-346
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-162,367		
Exchange Fund Transfers						
	10/06/2000	Q240-RSTP	Transfer	-162,369		
Exchange Fund Transfers						
	02/23/2001	34A0-RSTP	Transfer			-1,801
	02/23/2001	Q240-RSTP	Transfer	-16,729		
	02/23/2001	Q240-RSTP	Transfer	-158,588		
	02/23/2001	33D0-RSTP	Transfer	-1,980		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	2,861		
Total Transfers				-1,474,573	0	-162,792
Colusa County Transportation Commission						
RSTP+CMAQ Balance:				200,887	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1992	33D0-RSTP	Apportionment	200,209		
	09/30/1992	35A0-RSTP	Apportionment	24,291		
	09/30/1992	34A0-RSTP	Apportionment			35,186
	10/01/1992	33D0-RSTP	Apportionment	200,895		
	10/01/1992	35A0-RSTP	Apportionment	20,736		
	10/01/1992	34A0-RSTP	Apportionment			38,055
	10/01/1993	35A0-RSTP	Apportionment	17,505		
	10/01/1993	34A0-RSTP	Apportionment			49,378
	10/01/1993	33D0-RSTP	Apportionment	192,500		
	10/01/1994	35A0-RSTP	Apportionment	13,272		
	10/01/1994	34A0-RSTP	Apportionment			83,661
	10/01/1994	33D0-RSTP	Apportionment	162,753		
	10/01/1995	35A0-RSTP	Apportionment	26,479		
	10/01/1995	34A0-RSTP	Apportionment			20,636
	10/01/1995	33D0-RSTP	Apportionment	212,571		
	12/31/1996	35A0-RSTP	Apportionment	29,441		
	12/31/1996	34A0-RSTP	Apportionment			20,598
	12/31/1996	33D0-RSTP	Apportionment	209,647		
	03/23/1998	Q600-RSTP	Apportionment	7,970		
	03/23/1998	Q700-RSTP	Apportionment	5,576		
	03/23/1998	Q240-RSTP	Apportionment	245,612		
	09/24/1998	Q800-RSTP	Apportionment			528
	10/01/1998	Q240-RSTP	Apportionment	259,686		
	10/01/1999	Q240-RSTP	Apportionment	264,256		
	10/01/2000	Q240-RSTP	Apportionment	272,889		
	10/01/2001	Q240-RSTP	Apportionment	284,869		
Total Apportionments				2,651,157	0	248,042
Exchange Fund Transfers						
	06/25/1993	35A0-RSTP	Transfer	-45,027		
	06/25/1993	34A0-RSTP	Transfer			-73,241
	06/25/1993	33D0-RSTP	Transfer	-307,366		
Exchange Fund Transfers						
	09/20/1993	33D0-RSTP	Transfer	-93,738		
Exchange Fund Transfers						
	06/24/1994	35A0-RSTP	Transfer	-17,505		
	06/24/1994	34A0-RSTP	Transfer			-49,378
	06/24/1994	33D0-RSTP	Transfer	-145,934		
	06/24/1994	33D0-RSTP	Transfer	-46,566		
Exchange Fund Transfers						
	05/24/1995	34A0-RSTP	Transfer			-46,869

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-162,753		
	06/06/1995	34A0-RSTP	Transfer			-36,792
	06/06/1995	35A0-RSTP	Transfer	-13,272		
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-46,869		
Exchange Fund Transfers						
	07/30/1996	33D0-RSTP	Transfer	-165,702		
	07/30/1996	35A0-RSTP	Transfer	-26,479		
	07/30/1996	34A0-RSTP	Transfer			-20,636
Exchange Fund Transfers						
	04/18/1997	33D0-RSTP	Transfer	-46,869		
	04/18/1997	34A0-RSTP	Transfer			-20,598
	04/18/1997	35A0-RSTP	Transfer	-29,441		
	04/18/1997	33D0-RSTP	Transfer	-162,778		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-5,762		
	12/17/1997	34A0-RSTP	Transfer			2,746
	12/17/1997	33D0-RSTP	Transfer	3,016		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-199,271		
	03/31/1998	Q700-RSTP	Transfer	-5,576		
	03/31/1998	Q600-RSTP	Transfer	-7,970		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	528		
	05/01/1998	Q800-RSTP	Transfer			-528
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-212,817		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
Exchange Fund Transfers						
	03/01/2000	Q240-RSTP	Transfer	-212,817		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-60,072		
	02/23/2001	Q240-RSTP	Transfer	-207,055		
	02/23/2001	34A0-RSTP	Transfer			-2,746
	02/23/2001	33D0-RSTP	Transfer	-3,016		
Total Transfers				-2,314,849	0	-248,042
Glenn County Transportation Commission						
RSTP+CMAQ Balance:				336,308	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1992	33D0-RSTP	Apportionment	388,985		
	09/30/1992	34A0-RSTP	Apportionment			111,400
	09/30/1992	35A0-RSTP	Apportionment	76,906		
	10/01/1992	35A0-RSTP	Apportionment	65,648		
	10/01/1992	33D0-RSTP	Apportionment	458,477		
	10/01/1992	34A0-RSTP	Apportionment			120,482
	10/01/1993	35A0-RSTP	Apportionment	55,421		
	10/01/1993	34A0-RSTP	Apportionment			156,328
	10/01/1993	33D0-RSTP	Apportionment	460,505		
	10/01/1994	35A0-RSTP	Apportionment	42,020		
	10/01/1994	34A0-RSTP	Apportionment			264,869
	10/01/1994	33D0-RSTP	Apportionment	453,161		
	10/01/1995	35A0-RSTP	Apportionment	83,831		
	10/01/1995	34A0-RSTP	Apportionment			65,335
	10/01/1995	33D0-RSTP	Apportionment	453,779		
	12/31/1996	35A0-RSTP	Apportionment	93,210		
	12/31/1996	33D0-RSTP	Apportionment	605,124		
	12/31/1996	34A0-RSTP	Apportionment			65,213
	03/23/1998	Q600-RSTP	Apportionment	25,231		
	03/23/1998	Q700-RSTP	Apportionment	17,653		
	03/23/1998	Q240-RSTP	Apportionment	634,160		
	09/24/1998	Q800-RSTP	Apportionment			1,671
	10/01/1998	Q240-RSTP	Apportionment	770,400		
	10/01/1999	Q240-RSTP	Apportionment	836,631		
	10/01/2000	Q240-RSTP	Apportionment	863,961		
	10/01/2001	Q240-RSTP	Apportionment	901,893		
Total Apportionments				7,286,996	0	785,298
Exchange Fund Transfers						
	05/31/1993	35A0-RSTP	Transfer	-142,554		
	05/31/1993	34A0-RSTP	Transfer			-231,623
	05/31/1993	33D0-RSTP	Transfer	-399,213		
Exchange Fund Transfers						
	06/16/1993	33D0-RSTP	Transfer	200,000		
Exchange Fund Transfers						
	06/18/1993	34A0-RSTP	Transfer			-259
	06/18/1993	33D0-RSTP	Transfer	259		
Exchange Fund Transfers						
	06/29/1993	33D0-RSTP	Transfer	-648,508		
Exchange Fund Transfers						
	04/08/1994	33D0-RSTP	Transfer	-330,924		
	04/08/1994	35A0-RSTP	Transfer	-55,421		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1994	34A0-RSTP	Transfer			-156,328
	07/14/1994	33D0-RSTP	Transfer	-130,367		
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-165,680		
	06/06/1995	34A0-RSTP	Transfer			-264,869
	06/06/1995	35A0-RSTP	Transfer	-42,020		
Exchange Fund Transfers						
	06/14/1995	33D0-RSTP	Transfer	-286,695		
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-65,335
	10/04/1996	35A0-RSTP	Transfer	-83,831		
	10/04/1996	33D0-RSTP	Transfer	-137,529		
Exchange Fund Transfers						
	10/30/1996	33D0-RSTP	Transfer	-316,250		
Exchange Fund Transfers						
	04/09/1997	33D0-RSTP	Transfer	-286,695		
	04/09/1997	34A0-RSTP	Transfer			-65,213
	04/09/1997	35A0-RSTP	Transfer	-93,210		
	04/09/1997	33D0-RSTP	Transfer	-318,429		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-18,240		
	12/17/1997	34A0-RSTP	Transfer			8,691
	12/17/1997	33D0-RSTP	Transfer	2,690		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-17,653		
	03/31/1998	Q240-RSTP	Transfer	-243,811		
	03/31/1998	Q600-RSTP	Transfer	-25,231		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,671		
	05/01/1998	Q800-RSTP	Transfer			-1,671
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-286,695		
	05/19/1999	Q240-RSTP	Transfer	-392,020		
	05/19/1999	Q240-RSTP	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-8,000		
Exchange Fund Transfers						
	08/30/2000	Q240-RSTP	Transfer	-543,077		
Exchange Fund Transfers						
	10/24/2000	Q240-RSTP	Transfer	-285,554		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-570,407		
	02/23/2001	Q240-RSTP	Transfer	-275,314		
	02/23/2001	34A0-RSTP	Transfer			-8,691

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Exchange Fund Transfers						
	02/23/2001	33D0-RSTP	Transfer	-2,690		
			Total Transfers	-6,385,103	0	-785,298
Nevada County Transportation Commission						
RSTP+CMAQ Balance:				901,893	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1992	33D0-RSTP	Apportionment	123,250		
	09/30/1992	35A0-RSTP	Apportionment	3,250		
	09/30/1992	34A0-RSTP	Apportionment			4,708
	10/01/1992	33D0-RSTP	Apportionment	123,342		
	10/01/1992	35A0-RSTP	Apportionment	2,774		
	10/01/1992	34A0-RSTP	Apportionment			5,092
	10/01/1993	35A0-RSTP	Apportionment	2,342		
	10/01/1993	34A0-RSTP	Apportionment			6,607
	10/01/1993	33D0-RSTP	Apportionment	122,106		
	10/01/1994	35A0-RSTP	Apportionment	1,777		
	10/01/1994	34A0-RSTP	Apportionment			11,194
	10/01/1994	33D0-RSTP	Apportionment	118,237		
	10/01/1995	35A0-RSTP	Apportionment	3,544		
	10/01/1995	34A0-RSTP	Apportionment			2,761
	10/01/1995	33D0-RSTP	Apportionment	124,903		
	12/31/1996	35A0-RSTP	Apportionment	3,939		
	12/31/1996	34A0-RSTP	Apportionment			2,756
	12/31/1996	33D0-RSTP	Apportionment	124,512		
	03/23/1998	Q600-RSTP	Apportionment	1,066		
	03/23/1998	Q700-RSTP	Apportionment	746		
	03/23/1998	Q240-RSTP	Apportionment	129,325		
	09/24/1998	Q800-RSTP	Apportionment			71
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,207		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
Total Apportionments				1,409,944	0	33,189
Exchange Fund Transfers						
	06/25/1993	33D0-RSTP	Transfer	-246,592		
	06/25/1993	34A0-RSTP	Transfer			-9,800
	06/25/1993	35A0-RSTP	Transfer	-6,024		
Exchange Fund Transfers						
	07/14/1994	34A0-RSTP	Transfer			-6,607
	07/14/1994	35A0-RSTP	Transfer	-2,342		
	07/14/1994	33D0-RSTP	Transfer	-122,106		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-1,777		
	05/22/1995	34A0-RSTP	Transfer			-11,194
	05/22/1995	33D0-RSTP	Transfer	-118,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-124,903		
	07/02/1996	35A0-RSTP	Transfer	-3,544		
	07/02/1996	34A0-RSTP	Transfer			-2,761
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-2,756
	04/18/1997	35A0-RSTP	Transfer	-3,939		
	04/18/1997	33D0-RSTP	Transfer	-124,512		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-771		
	12/17/1997	34A0-RSTP	Transfer			367
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	404		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-129,395		
	03/31/1998	Q700-RSTP	Transfer	-747		
	03/31/1998	Q600-RSTP	Transfer	-1,066		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	71		
	05/01/1998	Q800-RSTP	Transfer			-71
Exchange Fund Transfers						
	06/07/1999	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	09/27/2000	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-130,437		
	02/23/2001	34A0-RSTP	Transfer			-367
	02/23/2001	33D0-RSTP	Transfer	-404		
Total Transfers				-1,278,737	0	-33,189
Sierra County Transportation Commission						
RSTP+CMAQ Balance:				131,207	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1992	33D0-RSTP	Apportionment	474,991		
	09/30/1992	35A0-RSTP	Apportionment	94,375		
	09/30/1992	34A0-RSTP	Apportionment			136,703
	10/01/1992	33D0-RSTP	Apportionment	560,279		
	10/01/1992	35A0-RSTP	Apportionment	80,560		
	10/01/1992	34A0-RSTP	Apportionment			147,848
	10/01/1993	35A0-RSTP	Apportionment	68,010		
	10/01/1993	34A0-RSTP	Apportionment			191,837
	10/01/1993	33D0-RSTP	Apportionment	565,107		
	10/01/1994	35A0-RSTP	Apportionment	51,565		
	10/01/1994	34A0-RSTP	Apportionment			325,032
	10/01/1994	33D0-RSTP	Apportionment	556,093		
	10/01/1995	35A0-RSTP	Apportionment	102,873		
	10/01/1995	34A0-RSTP	Apportionment			80,175
	10/01/1995	33D0-RSTP	Apportionment	556,851		
	12/31/1996	35A0-RSTP	Apportionment	114,382		
	12/31/1996	34A0-RSTP	Apportionment			80,025
	12/31/1996	33D0-RSTP	Apportionment	742,574		
	03/23/1998	Q600-RSTP	Apportionment	30,963		
	03/23/1998	Q700-RSTP	Apportionment	21,663		
	03/23/1998	Q240-RSTP	Apportionment	778,205		
	09/24/1998	Q800-RSTP	Apportionment			2,051
	10/01/1998	Q240-RSTP	Apportionment	945,391		
	10/01/1999	Q240-RSTP	Apportionment	1,026,665		
	10/01/2000	Q240-RSTP	Apportionment	1,060,204		
	10/01/2001	Q240-RSTP	Apportionment	1,106,750		
		Total Apportionments		8,937,501	0	963,671
	09/30/1992	33E0-RSTP	Transfer	239,031		
	09/30/1992	33D0-RSTP	Transfer	-239,031		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-1		
	04/30/1994	33D0-RSTP	Transfer	1,961		
		Exchange Fund Transfers				
	06/27/1995	34A0-RSTP	Transfer			-37,255
		Exchange Fund Transfers				
	09/09/1996	35A0-RSTP	Transfer	-222,108		
		Exchange Fund Transfers				
	11/04/1996	35A0-RSTP	Transfer	-37,255		
		TRF OF 95/96 \$				
	12/09/1996	33D0-RSTP	Transfer	37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF OF 94/95 \$						
	12/09/1996	33D0-RSTP	Transfer	37,255		
FUND TRANSFER LETTER DATED 3/25/97						
	03/31/1997	34A0-RSTP	Transfer			-924,365
	03/31/1997	33D0-RSTP	Transfer	924,365		
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-430,709
	04/18/1997	35A0-RSTP	Transfer	-252,402		
REVERSAL OF TRANSFER DATED 4/18/97						
	04/24/1997	34A0-RSTP	Transfer			430,709
Exchange Fund Transfers						
	04/24/1997	33D0-RSTP	Transfer	-430,709		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-22,383		
	12/17/1997	34A0-RSTP	Transfer			10,665
	12/17/1997	33D0-RSTP	Transfer	3,302		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-30,963		
	03/31/1998	Q240-RSTP	Transfer	-306,539		
	03/31/1998	Q700-RSTP	Transfer	-21,662		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	2,051		
	05/01/1998	Q800-RSTP	Transfer			-2,051
Exchange Fund Transfers						
	02/19/1999	Q240-RSTP	Transfer	-473,718		
	02/19/1999	Q240-RSTP	Transfer	-623,482		
Exchange Fund Transfers						
	05/19/1999	Q240-RSTP	Transfer	-359,164		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q240-RSTP	Transfer	37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q240-RSTP	Transfer	37,255		
Exchange Fund Transfers						
	05/14/2000	Q240-RSTP	Transfer	-667,501		
Exchange Fund Transfers						
	05/16/2000	Q240-RSTP	Transfer	-414,629		
Transfer of money from TRPA to EDTC						
	10/19/2000	Q240-RSTP	Transfer	37,255		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-738,295		
	02/23/2001	Q240-RSTP	Transfer	-276,075		
	02/23/2001	34A0-RSTP	Transfer			-10,665
	02/23/2001	33D0-RSTP	Transfer	-35,169		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-3,794,100	0	-963,671
El Dorado County (5925)						
STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek					
PR017854	Construct Roadway					
	08/31/1992	33E0-RSTP	Obligation	-239,031		
	03/31/1993	33D0-RSTP	Obligation	-2,716,000		
	03/31/1993	35A0-RSTP	Obligation	-416,614		
	08/31/1993	33D0-RSTP	Obligation	2,716,000		
	08/31/1993	33E0-RSTP	Obligation	239,031		
	08/31/1993	35A0-RSTP	Obligation	416,614		
	08/31/1993	33E0-RSTP	Obligation	-239,031		
	08/31/1993	33D0-RSTP	Obligation	-2,529,301		
	05/31/1997	33D0-RSTP	Obligation	30,099		
	11/30/1997	33D0-RSTP	Obligation	1,768		
Total Obligated:	-2,736,464		Total:	-2,736,464	0	0
Total Encumbered:	2,879,402					
Total Expended:	2,879,402					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,736,464	0	0
El Dorado County Transportation Commission						
RSTP+CMAQ Balance:				2,406,936	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1992	33D0-RSTP	Apportionment	441,518		
	09/30/1992	35A0-RSTP	Apportionment	87,434		
	09/30/1992	34A0-RSTP	Apportionment			126,649
	10/01/1992	33D0-RSTP	Apportionment	520,525		
	10/01/1992	35A0-RSTP	Apportionment	74,635		
	10/01/1992	34A0-RSTP	Apportionment			136,974
	10/01/1993	35A0-RSTP	Apportionment	63,007		
	10/01/1993	34A0-RSTP	Apportionment			177,728
	10/01/1993	33D0-RSTP	Apportionment	523,543		
	10/01/1994	35A0-RSTP	Apportionment	47,772		
	10/01/1994	34A0-RSTP	Apportionment			301,125
	10/01/1994	33D0-RSTP	Apportionment	515,193		
	10/01/1995	35A0-RSTP	Apportionment	95,307		
	10/01/1995	34A0-RSTP	Apportionment			74,278
	10/01/1995	33D0-RSTP	Apportionment	515,894		
	12/31/1996	35A0-RSTP	Apportionment	105,969		
	12/31/1996	34A0-RSTP	Apportionment			74,140
	12/31/1996	33D0-RSTP	Apportionment	687,957		
	03/23/1998	Q600-RSTP	Apportionment	28,685		
	03/23/1998	Q700-RSTP	Apportionment	20,069		
	03/23/1998	Q240-RSTP	Apportionment	720,967		
	09/24/1998	Q800-RSTP	Apportionment			1,900
	10/01/1998	Q240-RSTP	Apportionment	875,858		
	10/01/1999	Q240-RSTP	Apportionment	949,906		
	10/01/2000	Q240-RSTP	Apportionment	982,226		
	10/01/2001	Q240-RSTP	Apportionment	1,025,350		
		Total Apportionments		8,281,815	0	892,794
	09/30/1992	33E0-RSTP	Transfer	2,484,329		
	09/30/1992	33D0-RSTP	Transfer	-2,484,329		
	10/01/1993	33D0-RSTP	Transfer	597,238		
	10/01/1993	33E0-RSTP	Transfer	-597,238		
	Exchange Fund Transfers					
	08/11/1994	33E0-RSTP	Transfer	-284,701		
	08/11/1994	34A0-RSTP	Transfer			-441,351
	08/11/1994	35A0-RSTP	Transfer	-225,076		
	Exchange Fund Transfers					
	08/31/1994	33E0-RSTP	Transfer	-1,200,885		
	CRP TRANSFERS TO RSTP					
	09/30/1994	33D0-RSTP	Transfer	166,776		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	401,505		
	10/01/1994	33E0-RSTP	Transfer	-401,505		
Exchange Fund Transfers						
	05/24/1995	33D0-RSTP	Transfer	-118,272		
	05/24/1995	34A0-RSTP	Transfer			-301,125
	05/24/1995	35A0-RSTP	Transfer	-47,772		
Exchange Fund Transfers						
	06/26/1995	33D0-RSTP	Transfer	-463,795		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
	10/24/1996	33D0-RSTP	Transfer	131,195		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	387,054		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D0-RSTP	Transfer	-387,054		
TRANSFER 10/22/96						
	11/05/1996	33D0-RSTP	Transfer	387,054		
Exchange Fund Transfers						
	11/22/1996	34A0-RSTP	Transfer			-74,278
	11/22/1996	35A0-RSTP	Transfer	-95,307		
	11/22/1996	33D0-RSTP	Transfer	-48,725		
TRF OF 94/95 \$						
	12/09/1996	33D0-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	12/09/1996	33D0-RSTP	Transfer	-400,295		
Exchange Fund Transfers						
	04/18/1997	34A0-RSTP	Transfer			-74,140
	04/18/1997	35A0-RSTP	Transfer	-105,969		
	04/18/1997	33D0-RSTP	Transfer	-754,831		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-20,737		
	12/17/1997	34A0-RSTP	Transfer			9,881
	12/17/1997	33D0-RSTP	Transfer	3,059		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-418,415		
	03/31/1998	Q600-RSTP	Transfer	-28,685		
	03/31/1998	Q700-RSTP	Transfer	-20,069		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,900		
	05/01/1998	Q800-RSTP	Transfer			-1,900
97-98/98-99 STATE MATCH						
	05/19/1999	Q240-RSTP	Transfer	-371,326		
	05/19/1999	Q240-RSTP	Transfer	-475,563		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1999	Q240-RSTP	Transfer	-467,169		
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q240-RSTP	Transfer	66,874		
	07/27/1999	Q240-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-549,611		
Exchange Fund Transfers						
	10/13/2000	Q240-RSTP	Transfer	-400,295		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-387,355		
	02/23/2001	Q240-RSTP	Transfer	-574,134		
	02/23/2001	34A0-RSTP	Transfer			-9,881
	02/23/2001	33D0-RSTP	Transfer	-3,059		
Total Transfers				-6,571,439	0	-892,794
Placer County (5919)						
STPL-5919(016)	In Placer County on Foresthill Rd. - Phase III contract					
03-924668	3R project					
039918						
PR017827						
	12/31/1995	33D0-RSTP	Obligation	-685,026		
Total Obligated:		-685,026	Total:	-685,026	0	0
Total Encumbered:		685,026				
Total Expended:		685,026				
Date of Last Activity:		03/26/1997				
9I, FINAL VOUCHER PAID						
Total Obligations				-685,026	0	0
Placer County Transportation Planning Agency						
RSTP+CMAQ Balance:				1,025,350	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				53,302,329	-2,838,970	1,451,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Santa Clara County (5937)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
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Santa Clara County (5937)						
STP-RS-C073(005)						
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PR017262						
	09/30/1993	33D0-RSTP	Obligation	-128,751		
	12/31/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-335,990	Total:	-128,750	0	0
Total Encumbered:		383,654				
Total Expended:		383,654				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
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			Total Obligations	-128,750	0	0
<hr/>						
			Santa Clara County			
			RSTP+CMAQ Balance:	340,594	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1992	33D0-RSTP	Apportionment	4,713,517		
	09/30/1992	33C0-3072-RSTP	Apportionment	18,012,147		
	09/30/1992	35A0-RSTP	Apportionment	939,450		
	09/30/1992	35B0-3072-RSTP	Apportionment	3,555,371		
	09/30/1992	35B0-3047-RSTP	Apportionment	1,405,704		
	09/30/1992	34A0-RSTP	Apportionment			1,360,805
	09/30/1992	34B0-3072-RSTP	Apportionment			5,149,995
	09/30/1992	34B0-3047-RSTP	Apportionment			2,036,178
	09/30/1992	3200-6103-CMAQ	Apportionment	391,206		
	09/30/1992	3200-6104-CMAQ	Apportionment	21,672,715		
	09/30/1992	33C0-3047-RSTP	Apportionment	7,121,548		
	10/01/1992	33D0-RSTP	Apportionment	5,562,586		
	10/01/1992	33C0-3072-RSTP	Apportionment	21,224,543		
	10/01/1992	33C0-3047-RSTP	Apportionment	8,391,648		
	10/01/1992	35A0-RSTP	Apportionment	801,930		
	10/01/1992	35B0-3072-RSTP	Apportionment	3,034,921		
	10/01/1992	35B0-3047-RSTP	Apportionment	1,199,931		
	10/01/1992	34A0-RSTP	Apportionment			1,471,747
	10/01/1992	34B0-3072-RSTP	Apportionment			5,569,861
	10/01/1992	34B0-3047-RSTP	Apportionment			2,202,182
	10/01/1992	3200-6103-CMAQ	Apportionment	467,785		
	10/01/1992	3200-6104-CMAQ	Apportionment	25,915,193		
	10/01/1993	3200-6103-CMAQ	Apportionment	464,034		
	10/01/1993	3200-6104-CMAQ	Apportionment	25,707,365		
	10/01/1993	33C0-3047-RSTP	Apportionment	8,431,564		
	10/01/1993	33C0-3072-RSTP	Apportionment	21,325,498		
	10/01/1993	35B0-3047-RSTP	Apportionment	1,012,995		
	10/01/1993	35B0-3072-RSTP	Apportionment	2,562,113		
	10/01/1993	34B0-3047-RSTP	Apportionment			2,857,395
	10/01/1993	34B0-3072-RSTP	Apportionment			7,227,055
	10/01/1993	35A0-RSTP	Apportionment	676,998		
	10/01/1993	34A0-RSTP	Apportionment			1,909,634
	10/01/1993	33D0-RSTP	Apportionment	5,574,648		
	10/01/1994	3200-6103-CMAQ	Apportionment	470,685		
	10/01/1994	3200-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C0-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C0-3072-RSTP	Apportionment	20,986,209		
	10/01/1994	35B0-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B0-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B0-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B0-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A0-RSTP	Apportionment	513,302		
	10/01/1994	34A0-RSTP	Apportionment			3,235,508
	10/01/1994	33D0-RSTP	Apportionment	5,484,549		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6103-CMAQ	Apportionment	405,867		
	10/01/1995	3200-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A0-RSTP	Apportionment	1,024,044		
	10/01/1995	34A0-RSTP	Apportionment			798,095
	10/01/1995	33D0-RSTP	Apportionment	5,492,091		
	10/01/1995	33C0-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B0-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B0-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C0-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B0-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B0-3072-RSTP	Apportionment			3,020,413
	05/20/1996	3200-6103-CMAQ	Apportionment	235		
	05/20/1996	3200-6104-CMAQ	Apportionment	13,016		
	12/31/1996	3200-6103-CMAQ	Apportionment	461,661		
	12/31/1996	3200-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A0-RSTP	Apportionment			796,610
	12/31/1996	33D0-RSTP	Apportionment	7,340,861		
	12/31/1996	33C0-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B0-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B0-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C0-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B0-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B0-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A0-RSTP	Apportionment	1,138,608		
	05/31/1997	3180-3072-RSTP	Apportionment	451,914		
	05/31/1997	3180-3047-RSTP	Apportionment	178,676		
	06/30/1997	3180-3072-RSTP	Apportionment	262,818		
	06/30/1997	3180-3047-RSTP	Apportionment	103,911		
	03/31/1998	Q240-RSTP	Apportionment	167,509		
	03/31/1998	Q240-RSTP	Apportionment	237,648		
	03/31/1998	Q240-RSTP	Apportionment	178,268		
	09/24/1998	Q240-RSTP	Apportionment	7,112,119		
	09/24/1998	Q700-RSTP	Apportionment	215,640		
	09/24/1998	Q610-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q610-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q710-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q710-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q510-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q510-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q400-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q400-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q810-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q800-RSTP	Apportionment			20,411
	09/24/1998	Q810-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q600-RSTP	Apportionment	308,215		
	09/24/1998	Q230-3047-RSTP	Apportionment	11,577,611		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/24/1998	Q230-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q230-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q230-3072-RSTP	Apportionment	35,676,565		
	10/01/1998	Q240-RSTP	Apportionment	9,325,765		
	10/01/1998	Q400-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q400-6104-CMAQ	Apportionment	40,625,314		
	10/01/1999	Q230-3047-RSTP	Apportionment	15,316,184		
	10/01/1999	Q230-3072-RSTP	Apportionment	38,738,396		
	10/01/1999	Q240-RSTP	Apportionment	10,134,804		
	10/01/1999	Q400-6103-CMAQ	Apportionment	1,218,489		
	10/01/1999	Q400-6104-CMAQ	Apportionment	62,311,365		
	10/01/2000	Q230-3047-RSTP	Apportionment	15,815,737		
	10/01/2000	Q230-3072-RSTP	Apportionment	40,001,889		
	10/01/2000	Q240-RSTP	Apportionment	10,468,661		
	10/01/2000	Q400-6104-CMAQ	Apportionment	65,762,644		
	10/01/2001	Q400-6103-CMAQ	Apportionment	1,256,199		
	10/01/2001	Q400-6104-CMAQ	Apportionment	64,239,779		
	10/01/2001	Q230-3047-RSTP	Apportionment	16,509,061		
	10/01/2001	Q230-3072-RSTP	Apportionment	41,755,473		
	10/01/2001	Q240-RSTP	Apportionment	10,932,019		
	Total Apportionments			981,253,794	0	60,143,006
	09/30/1992	3AA0-RSTP	Transfer	392,050		
	09/30/1992	33D0-RSTP	Transfer	-392,050		
	09/30/1992	33E0-RSTP	Transfer	341,125		
	09/30/1992	33D0-RSTP	Transfer	-341,125		
	Exchange Fund Transfers					
	08/16/1993	33D0-RSTP	Transfer	-356,536		
	09/30/1993	33D0-RSTP	Transfer	2,792,320		
	Exchange Fund Transfers					
	10/07/1993	35A0-RSTP	Transfer	-475,296		
	Exchange Fund Transfers					
	11/30/1993	35A0-RSTP	Transfer	-335,018		
	COMBINED ROAD PLAN TRANSFERS					
	04/30/1994	33D0-RSTP	Transfer	1,996,616		
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	1,495,674		
	04/30/1994	33D0-RSTP	Transfer	454,141		
	04/30/1994	33D0-RSTP	Transfer	205,718		
	04/30/1994	33D0-RSTP	Transfer	399,289		
	04/30/1994	33D0-RSTP	Transfer	14,831		
	04/30/1994	33D0-RSTP	Transfer	11,268		
	04/30/1994	33D0-RSTP	Transfer	-106,626		
	04/30/1994	33D0-RSTP	Transfer	106,624		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	392,254		
	04/30/1994	33D0-RSTP	Transfer	625,910		
	04/30/1994	33D0-RSTP	Transfer	-227,836		
	04/30/1994	33D0-RSTP	Transfer	968,668		
	04/30/1994	33D0-RSTP	Transfer	-958,636		
	04/30/1994	33D0-RSTP	Transfer	346,851		
	04/30/1994	33D0-RSTP	Transfer	11,469		
	04/30/1994	33D0-RSTP	Transfer	74,367		
Exchange Fund Transfers						
	08/11/1994	35A0-RSTP	Transfer	-237,648		
	09/30/1994	33D0-RSTP	Transfer	8,526		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	333,763		
	09/30/1994	33D0-RSTP	Transfer	20,923		
	09/30/1994	33D0-RSTP	Transfer	5,000		
	09/30/1994	33D0-RSTP	Transfer	274,000		
	09/30/1994	33D0-RSTP	Transfer	170,584		
	09/30/1994	33D0-RSTP	Transfer	820,533		
	09/30/1994	33D0-RSTP	Transfer	2,699		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA0-RSTP	Transfer	-22,573		
	10/01/1994	33D0-RSTP	Transfer	22,573		
	10/01/1994	33E0-RSTP	Transfer	31,870		
	10/01/1994	33D0-RSTP	Transfer	-31,870		
Exchange Fund Transfers						
	03/14/1995	35A0-RSTP	Transfer	-167,509		
Exchange Fund Transfers						
	04/26/1995	35A0-RSTP	Transfer	-167,509		
Exchange Fund Transfers						
	06/12/1995	35A0-RSTP	Transfer	-237,648		
	06/12/1995	35A0-RSTP	Transfer	-178,268		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	46,794		
	10/01/1995	33E0-RSTP	Transfer	-46,794		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	56,805		
	10/31/1995	33D0-RSTP	Transfer	103,721		
	10/31/1995	33D0-RSTP	Transfer	378,403		
Exchange Fund Transfers						
	06/25/1996	35A0-RSTP	Transfer	-167,509		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRANSFER 10/22/96						
	10/22/1996	33D0-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	-239,669		
	10/31/1996	33D0-RSTP	Transfer	101,438		
Exchange Fund Transfers						
	05/05/1997	35A0-RSTP	Transfer	-583,425		
Exchange Fund Transfers						
	06/09/1997	35A0-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C0-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B0-3072-RSTP	Transfer	-6,680,436		
23 U.S.C. 133(F) COMPLIANCE						
	07/31/1997	33D0-RSTP	Transfer	27,476,218		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3047-RSTP	Transfer	49,176		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B0-3047-RSTP	Transfer			158,861
	07/31/1997	35B0-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C0-3072-RSTP	Transfer	124,377		
	07/31/1997	34B0-3072-RSTP	Transfer			401,798
	07/31/1997	35B0-3072-RSTP	Transfer	-843,238		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6103-CMAQ	Transfer	-3,767		
	09/30/1997	3200-6104-CMAQ	Transfer	-208,676		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	-170,497		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	170,497		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	-170,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-222,814		
	12/17/1997	34A0-RSTP	Transfer			106,170
	12/17/1997	33D0-RSTP	Transfer	32,867		
Exchange Fund Transfers						
	01/21/1998	35A0-RSTP	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B0-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A0-RSTP	Transfer	483,920		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-167,509		
	03/31/1998	Q240-RSTP	Transfer	-237,648		
	03/31/1998	Q240-RSTP	Transfer	-178,268		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	308,215		
	05/01/1998	Q600-RSTP	Transfer	-308,215		
	05/01/1998	Q240-RSTP	Transfer	171,375		
	05/01/1998	Q700-RSTP	Transfer	-171,375		
	05/01/1998	Q240-RSTP	Transfer	20,411		
	05/01/1998	Q800-RSTP	Transfer			-20,411
	05/01/1998	Q240-RSTP	Transfer	28,128		
	05/01/1998	Q510-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q240-RSTP	Transfer	461,184		
	05/01/1998	Q610-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q240-RSTP	Transfer	245,860		
	05/01/1998	Q710-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q240-RSTP	Transfer	30,543		
	05/01/1998	Q810-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q240-RSTP	Transfer	71,143		
	05/01/1998	Q510-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q240-RSTP	Transfer	77,249		
	05/01/1998	Q810-3072-RSTP	Transfer	-77,249		
reduce 33c/increase 33d to account for chang						
	12/17/1998	33C0-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D0-RSTP	Transfer	1,475,795		
23 U.S.C. 133(f) compliance						
	03/02/1999	33D0-RSTP	Transfer	-18,642		
	03/02/1999	35B0-3072-RSTP	Transfer	18,642		
Exchange Fund Transfers						
	03/10/1999	Q240-RSTP	Transfer	-167,509		
	03/10/1999	Q240-RSTP	Transfer	-237,648		
	03/10/1999	Q240-RSTP	Transfer	-178,268		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D0-RSTP	Transfer	421,265		
Caltrans administered local projects						
	11/01/1999	33C0-3072-RSTP	Transfer	-861,394		
	11/01/1999	Q240-RSTP	Transfer	861,394		
	11/01/1999	Q230-3047-RSTP	Transfer	-9,553,999		
	11/01/1999	Q240-RSTP	Transfer	9,553,999		
CALTRANS ADMINSTRATED LOCAL PROJECTS						
	12/31/1999	3200-6104-CMAQ	Transfer	-8,446,000		
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q240-RSTP	Transfer	8,446,000		
	12/31/1999	Q400-6104-CMAQ	Transfer	-45,922,150		
	12/31/1999	Q240-RSTP	Transfer	45,922,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTASTPL-6156(002)/CA-90-X963.00/CENTRAL CONT						
	03/13/2000	QB40-3072-RSTP	Transfer	-3,800,000		
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA						
	03/15/2000	QC10-6104-CMA	Transfer	-4,504,500		
	03/15/2000	QB40-3072-RSTP	Transfer	-832,000		
FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO						
	03/15/2000	QB40-3072-RSTP	Transfer	-1,069,200		
Exchange Fund Transfers						
	03/20/2000	Q240-RSTP	Transfer	-167,509		
	03/20/2000	Q240-RSTP	Transfer	-237,648		
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	QC10-6104-CMA	Transfer	-3,600,000		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA						
	05/10/2000	QB40-3047-RSTP	Transfer	-7,600,000		
	05/10/2000	QC10-6104-CMA	Transfer	-28,287,000		
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN						
	05/10/2000	QC10-6104-CMA	Transfer	-500,000		
	05/10/2000	QB40-3072-RSTP	Transfer	-7,600,000		
FTASTPL-5042(023)/CA-90-X855/CITY OF NAPA						
	05/10/2000	QB50-RSTP	Transfer	-180,000		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	05/10/2000	QB40-3072-RSTP	Transfer	-997,180		
	05/10/2000	QC10-6104-CMA	Transfer	-327,350		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	07/03/2000	QB40-3072-RSTP	Transfer	-2,999,000		
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN						
	07/03/2000	QC10-6104-CMA	Transfer	-3,395,000		
FTACML-6170(013)/CA-90-X994/PENINSULA JOINT						
	07/03/2000	QC10-6104-CMA	Transfer	-1,499,000		
FTASTPL-5022(035)/CA-03-0557/PETALUMA						
	07/03/2000	QB50-RSTP	Transfer	-350,000		
FTASTPL-6226(002)/CA-90-A012-00/WESTERN CONT						
	07/11/2000	QB40-3072-RSTP	Transfer	-400,000		
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA						
	08/14/2000	QC10-6104-CMA	Transfer	-1,824,100		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR						
	08/14/2000	QC10-6104-CMA	Transfer	-368,000		
Trf of FAU/W36 Funds to STP / Q24 funds						
	09/12/2000	Q240-RSTP	Transfer	166,131		
FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID						
	10/31/2000	QC10-6104-CMA	Transfer	-5,870,000		
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	11/06/2000	QC10-6104-CMA	Transfer	-4,806,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TASECML-6016(009)/CA-90-X957/SAN FRANCISCO M						
	11/06/2000	QB40-3072-RSTP	Transfer	-8,050,000		
FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR						
	11/06/2000	QC10-6104-CMA	Transfer	-1,723,000		
FTASTPL-6226(003)/CA-90-Y028/WESTERN CONTRA						
	01/31/2001	QB40-3072-RSTP	Transfer	-450,000		
FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA						
	01/31/2001	QC10-6104-CMA	Transfer	-485,000		
	01/31/2001	QB40-3072-RSTP	Transfer	-177,000		
Exchange Fund Transfers						
	02/08/2001	Q240-RSTP	Transfer	-178,268		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-178,268		
	02/23/2001	Q240-RSTP	Transfer	-167,509		
	02/23/2001	Q240-RSTP	Transfer	-237,648		
FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT						
	02/28/2001	QC10-6104-CMA	Transfer	-885,000		
FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA						
	02/28/2001	QB50-RSTP	Transfer	-563,000		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA						
	04/11/2001	QC10-6104-CMA	Transfer	-3,805,000		
	04/11/2001	QB40-3072-RSTP	Transfer	-3,015,000		
FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA						
	04/12/2001	QB50-RSTP	Transfer	-372,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
	04/12/2001	QC10-6104-CMA	Transfer	-23,623,000		
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA						
	04/16/2001	QC10-6104-CMA	Transfer	-2,459,000		
	04/16/2001	QB40-3072-RSTP	Transfer	-22,474,000		
FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA						
	06/05/2001	QB50-RSTP	Transfer	-282,000		
	06/05/2001	QC10-6104-CMA	Transfer	-1,539,000		
FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE BRI						
	06/06/2001	QB50-RSTP	Transfer	-850,000		
FTACML-5132(011)/CA-90-Y-72/FAIRFIELD						
	06/12/2001	QC10-6104-CMA	Transfer	-1,328,000		
FTASTPL-5042(033)/CA-90-Y062/NAPA						
	06/13/2001	QC10-6104-CMA	Transfer	-228,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
	06/29/2001	Q400-6104-CMAQ	Transfer	9,560,000		
	06/29/2001	Q240-RSTP	Transfer	-9,560,000		
FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY						
	07/10/2001	QC10-6104-CMA	Transfer	-106,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ						
	07/10/2001	QC10-6104-CMA	Transfer	-672,000		
	07/10/2001	QB50-RSTP	Transfer	-795,000		
FTACML-5028(028)/CA-90-Y038/CITY OF SANTA RO						
	07/25/2001	QC10-6104-CMA	Transfer	-1,609,000		
FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M						
	07/31/2001	QC10-6104-CMA	Transfer	-750,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C						
	07/31/2001	QC10-6104-CMA	Transfer	-4,500,000		
	07/31/2001	QB40-3072-RSTP	Transfer	-3,151,500		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA						
	07/31/2001	QC10-6104-CMA	Transfer	-810,000		
FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR						
	07/31/2001	QC10-6104-CMA	Transfer	-1,062,000		
FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW						
	07/31/2001	QC10-6104-CMA	Transfer	-536,000		
FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P						
	07/31/2001	QC10-6104-CMA	Transfer	-200,000		
FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO						
	08/03/2001	QC10-6104-CMA	Transfer	-500,000		
FTACML-5132(011)/CA-90-Y072/FAIRFIELD						
	08/31/2001	QC10-6104-CMA	Transfer	-1,483,000		
SANTA CLARA VALLEY TRANS. AUTH.						
	09/30/2001	QB40-3047-RSTP	Transfer	-5,041,000		
FTACML-5003(013)/CA-90-Y041/CITY OF BENICIA						
	09/30/2001	QC10-6104-CMA	Transfer	-243,400		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	3,131		
	10/01/2001	Q240-RSTP	Transfer	86,834		
	10/01/2001	Q240-RSTP	Transfer	3,014,814		
	10/01/2001	Q240-RSTP	Transfer	1,803,255		
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA						
	11/30/2001	QC10-6104-CMA	Transfer	-175,000		
FTACML-5132(017)/CA-90-Y107/CITY OF FAIRFIEL						
	11/30/2001	QC10-6104-CMA	Transfer	-1,593,540		
FTASTPL-6003(018)/CA-90-Y120/GOLDEN GATE BRI						
	01/31/2002	QB50-RSTP	Transfer	-1,141,000		
FTACML-6156(004)/CA-90-Y119/CENTRAL CONTRA C						
	01/31/2002	QC10-6104-CMA	Transfer	-110,110		
FTASTCML-6170(016)/CA-90-Y123/PENINSULA JOIN						
	02/01/2002	QC10-6104-CMA	Transfer	-17,867,000		
	02/01/2002	QB50-RSTP	Transfer	-1,658,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-187,533,091	0	646,418
CTC voted apportionment only:STPLE-6000(002)						
	09/30/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6075(005)						
	09/30/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5934(036)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6216(001)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6078(003)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6170(001)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5005(024)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5005(014)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5028(007)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5005(034)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6229(001)						
	10/01/1994	33C0-3072-RSTP	Loan			
CTC voted :STPLE-6075(002) MTC						
	03/31/1996	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5022(015)						
	05/31/1996	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5934(036)						
	05/31/1996	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5022(015)						
	09/30/1996	33C0-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6000(002)						
	08/31/1997	33C0-3072-RSTP	Loan			
TEA OA Loans are cured by 96/97 balance						
	09/30/1997	33C0-3072-RSTP	Loan			
Total Loans				0	0	0
Fairfield (5132)						
CML-DPC-0015(001)	City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.					
04-106114	Park & Ride, Info-Center, Trans Center					
PR002095						
	11/30/1993	3AZ0-6104-CMAQ	Obligation	-2,000,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-510,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,020,800		Total:	-2,510,000	0	0
Total Encumbered:	325,198					
Total Expended:	323,149					
Date of Last Activity:	04/17/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
DE-0071(802)		I-880/MISSION I/C				
04-071684		I-880 CORRIDOR STUDY				
0401-20, 0499-30, 04ALA978027, 04II-335						
PR002630						
11/08/2000	Q230-3072-RSTP	Obligation	-500,000			
Total Obligated:	-3,776,601	Total:	-500,000	0	0	
Total Encumbered:	3,776,601					
Total Expended:	2,941,839					
Date of Last Activity:	05/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
HP21L-0859(002)		State Route 4 (east) Port Chicago Hwy/Railroad Ave.				
04-228264		Right of Way Acquisition				
04CC-950011						
PR054080						
12/02/1998	Q230-3072-RSTP	Obligation	-1,224,000			
Total Obligated:	-1,224,000	Total:	-1,224,000	0	0	
Total Encumbered:	1,224,000					
Total Expended:	903,366					
Date of Last Activity:	09/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
M-MMACRP-3047(060)						
PR009131						
02/28/2002	Q240-RSTP	Obligation	-1,803,256	-1,803,256		
Total Obligated:	-31,041,187	Total:	-1,803,256	-1,803,256	0	
Total Encumbered:	63,010,126					
Total Expended:	61,510,126					
Date of Last Activity:	02/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County (5937)						
STPMA-3072(039)						
--						
PR020428						
/ /	34B0-3047-RSTP	Obligation				-510,576
/ /	34B0-3047-RSTP	Obligation				510,576
Total Obligated:	0	Total:	0	0	0	
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
ER-3628(009)		In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0				
04-928697		EO/FA - PR/Contract				
PR053966						
	09/02/1999	Q240-RSTP	Obligation	-1,768,829		
	12/27/1999	Q240-RSTP	Obligation	1,768,829		
Total Obligated:		-2,276,239	Total:	0	0	0
Total Encumbered:		2,276,240	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,276,240	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER PAID						
Oakland (5012)						
ER-3629(009)		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm				
04-928671		CA98-1				
		Restoration/Contract				
PR052380						
	08/11/1999	Q240-RSTP	Obligation	-633,166		
	12/27/1999	Q240-RSTP	Obligation	633,166		
Total Obligated:		-551,248	Total:	0	0	0
Total Encumbered:		551,248	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)						
ER-3639(008)		In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0				
04-923211		PR/Contract				
04ER,PERM R						
PR058401						
	07/30/1999	Q240-RSTP	Obligation	-2,401,819		
	12/27/1999	Q240-RSTP	Obligation	2,401,819		
Total Obligated:		-6,046,750	Total:	0	0	0
Total Encumbered:		6,046,751	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		6,046,751	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/19/2002				
9I, FINAL VOUCHER PAID						
Benicia (5003)						
STPL-5003(006)		IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH				
04-955602		STREETS OVERLAY				
PR017288						
	03/31/1996	33C0-3072-RSTP	Obligation	-24,345		
	01/31/1997	33C0-3072-RSTP	Obligation	-371,655		
	06/30/1997	33C0-3072-RSTP	Obligation	78,774		
	11/02/1998	33C0-3072-RSTP	Obligation	4,820		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-312,405	Total:	-312,405	0	0
Total Encumbered:		312,406				
Total Expended:		312,406				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
STPL-5003(007)		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.				
04-928479		AC Overlay				
049800084, 04SOL970006						
PR017289						
	11/30/1997	33C0-3072-RSTP	Obligation	-3,098		
	06/28/1999	Q230-3072-RSTP	Obligation	-49,577		
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		52,675				
Total Expended:		52,675				
Date of Last Activity:	10/27/2000					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
STPL-5003(008)		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878				
04-928645		BUS PURCHASE/REHABILITATION				
049800020, 049800083						
PR051700						
	07/20/1998	QB40-3072-RSTP	Obligation	-515,000		
Total Obligated:		-515,000	Total:	-515,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/20/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Benicia (5003)						
CML-5003(011)		at Easterly portion of intersection of Military West & West 11th Streets				
04-923428		Install lighted cross-walk, etc.				
04SOL991001						
PR068465						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)						
STPL-5003(012)		Military East from East Second Street to East Fifth Street				
04-923766		Asphalt Concrete Overlay				
04SOL991018						
PR068643						
	09/07/2001	Q240-RSTP	Obligation	-259,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-259,000	Total:	-259,000	0	0
Total Encumbered:		259,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
STPLG-5005(003)						
04-066784						
PR018547						
	08/31/1992	33S0-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S0-3047-RSTP	Obligation	32,408		
Total Obligated:		-317,591	Total:	-317,591	0	0
Total Encumbered:		317,591				
Total Expended:		317,591				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLG-5005(004)						
04-066794						
PR018548						
	08/31/1992	33S0-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S0-3047-RSTP	Obligation	33,505		
Total Obligated:		-266,494	Total:	-266,494	0	0
Total Encumbered:		266,495				
Total Expended:		266,495				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLG-5005(005)						
04-067234						
PR018549						
	11/30/1992	33S0-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S0-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S0-3047-RSTP	Obligation	42,523		
Total Obligated:		-526,476	Total:	-526,476	0	0
Total Encumbered:		526,477				
Total Expended:		526,477				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLN-5005(006)						
04-066924						
PR019242						
	01/02/1993	33C0-3047-RSTP	Obligation	-1,357,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,357,000	Total:	-1,357,000	0	0
Total Encumbered:		1,357,000				
Total Expended:		1,357,000				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
CML-5005(007)		Balance of 100 City Wide Intersections				
04-067174						
04067171L						
PR001537						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	3200-6104-CMAQ	Obligation	618,210		
	11/30/1995	3200-6104-CMAQ	Obligation	-132,795		
	06/13/2001	3200-6104-CMAQ	Obligation	17,908		
Total Obligated:		-3,921,676	Total:	-3,921,676	0	0
Total Encumbered:		4,429,771				
Total Expended:		4,429,771				
Date of Last Activity:		06/13/2001				
8H, FINAL VOUCHER PAID						
San Jose (5005)						
CML-5005(008)		Central Bus. Dis. @ 155 Intersections				
04-067184						
04067181L						
PR001538						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	3200-6104-CMAQ	Obligation	980,297		
	11/30/1995	3200-6104-CMAQ	Obligation	-108,449		
	08/14/2001	3200-6104-CMAQ	Obligation	26,387		
Total Obligated:		-3,526,764	Total:	-3,526,764	0	0
Total Encumbered:		3,983,694				
Total Expended:		3,983,694				
Date of Last Activity:		08/14/2001				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPL-5005(009)		Winfield Blvd.-Coleman toAlmaden Ext.	El Camino Real (Rt. 82) @ Bernardo Ave.			
04-068434						
PR017292						
	04/30/1993	33C0-3047-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:		02/08/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPLMA-5005(032)						
PR019141						
	/ /	34B0-3047-RSTP	Obligation			-1,018,095
	/ /	34B0-3047-RSTP	Obligation			1,018,095
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						

San Jose (5005)						
STPLNMA-5005(035)						
04-927792						
049501119						
PR019633						
	/ /	34B0-3047-RSTP	Obligation			-567,000
	/ /	34B0-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B0-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B0-3047-RSTP	Obligation			1,358
Total Obligated:		-565,641	Total:	0	0	-565,641
Total Encumbered:		565,641				
Total Expended:		565,641				
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID						

San Jose (5005)						
STPL-5005(039)						
04-928016						
04SCL976003						
PR017293						
	03/31/1996	33C0-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q230-3047-RSTP	Obligation	-2,592,000		
Total Obligated:		-2,880,000	Total:	-2,880,000	0	0
Total Encumbered:		2,880,000				
Total Expended:		288,000				
Date of Last Activity:	04/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Jose (5005)						
STPL-MA-5005(051)						
PR018220						
	07/31/1997	33C0-3047-RSTP	Obligation	-500,000		
	/ /	34A0-RSTP	Obligation			-1,134,000
	08/17/1998	34A0-RSTP	Obligation			5,715
	/ /	34B0-3047-RSTP	Obligation			-700,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,328,285	Total:	-500,000	0	-1,828,285
Total Encumbered:		2,328,285				
Total Expended:		1,994,560				
Date of Last Activity:		09/28/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPL-5005(055)						
04-928538						
04AMD 97-24						
PR050082						
	04/15/1998	Q230-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q230-3047-RSTP	Obligation	1,000		
	08/21/2000	Q230-3047-RSTP	Obligation	-1,000		
	01/25/2001	Q230-3047-RSTP	Obligation	13,679		
Total Obligated:		-269,520	Total:	-269,520	0	0
Total Encumbered:		304,439				
Total Expended:		304,439				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPL-5005(057)						
04-923143						
04SCL975013						
PR055763						
	03/16/1999	Q230-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q230-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q230-3047-RSTP	Obligation	-25,296		
Total Obligated:		-1,378,855	Total:	-1,378,855	0	0
Total Encumbered:		1,378,855				
Total Expended:		1,070,071				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
CML-5005(059)						
04-072004						
PR060879						
	02/29/2000	Q400-6104-CMAQ	Obligation	-163,780		
	05/12/2000	Q400-6104-CMAQ	Obligation	-491,341		
	09/12/2001	Q400-6104-CMAQ	Obligation	-1,938,879		
Total Obligated:		-2,594,000	Total:	-2,594,000	0	0
Total Encumbered:		2,930,000				
Total Expended:		225,169				
Date of Last Activity:		02/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
CML-5005(060)		in the area around San Jose International Airport.				
04-071964		project to implement ITS elements				
PR060880						
	02/29/2000	Q400-6104-CMAQ	Obligation	-111,547		
	05/12/2000	Q400-6104-CMAQ	Obligation	-335,529		
	09/07/2001	Q240-RSTP	Obligation	-1,322,924		
Total Obligated:		-1,770,000	Total:	-1,770,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		277,304				
Date of Last Activity:		12/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
CML-5005(064)		Stevens Creek Blvd. and Winchester Blvd.				
04-072504		Install ITS infrastructure				
04SCL991007						
PR068818						
	09/10/2001	Q240-RSTP	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		1,087,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
CML-5005(065)		Various locations throughout Silicon Valley Region				
04-072904		Internet Traveler Info. System				
PR068819						
	09/10/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		299,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
CML-5005(066)		Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos,				
04-072874		County of SCL & Caltrans Jurisdiction				
		Retime Signal Systems				
04SCL991017						
PR069781						
	12/14/2001	Q400-6104-CMAQ	Obligation	-443,000	-443,000	
Total Obligated:		-443,000	Total:	-443,000	-443,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPL-5012(001)		98th Ave - from McArthur Blvd to I-580				
04-066824		Rdwy widening, realign & signalization				
PR017336						
	08/02/1992	33C0-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C0-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C0-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C0-3072-RSTP	Obligation	-975,131		
Total Obligated:		-6,878,000	Total:	-6,878,000	0	0
Total Encumbered:		6,878,000				
Total Expended:		6,767,814				
Date of Last Activity:		07/21/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oakland (5012)				
CML-5012(004)		Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
04-069014						
PR001550						
	04/30/1993	3200-6104-CMAQ	Obligation	-120,000		
	01/31/1994	3200-6104-CMAQ	Obligation	-41,786		
	05/12/1998	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-161,785	Total:	-161,785	0	0
Total Encumbered:		182,746				
Total Expended:		161,028				
Date of Last Activity:		10/31/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oakland (5012)				
STPLN-5012(006)		Embarcadero to 15th, W. Grand to MacHoffer; Overlay				
04-067384		Broadway Overlay				
PR019253						
	07/31/1993	33C0-3072-RSTP	Obligation	-960,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		960,000				
Date of Last Activity:		02/11/1999				
9I, FINAL VOUCHER PAID						
		Oakland (5012)				
CML-5012(009)		Telegraph & W. Grand Ave. RTSOP and				
04-068904						
PR001551						
	01/31/1994	3200-6104-CMAQ	Obligation	-95,169		
	02/28/1994	3200-6104-CMAQ	Obligation	-625,286		
	06/16/1999	3200-6104-CMAQ	Obligation	35,783		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-684,672	Total:	-684,672	0	0
Total Encumbered:		778,017				
Total Expended:		742,925				
Date of Last Activity:	08/13/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oakland (5012)						
CML-5012(013)	NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM					
04-070914	Install computer control					
PR001552						
	11/30/1994	3200-6104-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,913				
Total Expended:		0				
Date of Last Activity:	08/24/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Oakland (5012)						
STPLMA-5012(015)	ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015)					
04-927825	PAVEMENT REHABILITATION					
049500052						
PR019147						
	08/31/1997	33D0-RSTP	Obligation	-1,144,739		
	01/31/1998	33D0-RSTP	Obligation	-1,454		
	08/04/1998	33D0-RSTP	Obligation	211,123		
	/ /	34B0-3072-RSTP	Obligation			-127,261
Total Obligated:		-1,062,331	Total:	-935,070	0	-127,261
Total Encumbered:		1,062,331				
Total Expended:		935,007				
Date of Last Activity:	04/06/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oakland (5012)						
STPLMA-5012(016)	ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)					
04-927826	PAVEMENT REHABILITATION					
049500055, 049800041						
PR019148						
	08/31/1997	33D0-RSTP	Obligation	-1,580,702		
	01/31/1998	33D0-RSTP	Obligation	-1,853		
	10/30/1998	33D0-RSTP	Obligation	1,853		
	/ /	34B0-3072-RSTP	Obligation			-129,298
Total Obligated:		-1,710,000	Total:	-1,580,702	0	-129,298
Total Encumbered:		1,710,000				
Total Expended:		961,414				
Date of Last Activity:	04/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oakland (5012)						
STPLMA-5012(017)	ON EAST 14TH ST. IN THE CITY OF OAKLAND STPLMA-5012(017)					
04-927827	PAVEMENT REHABILITATION					
04ALA162						
PR019149						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLMA-5012(017)		ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
		PAVEMENT REHABILITATION				
04ALA162						
PR019149						
	/ /	34B0-3072-RSTP	Obligation			-112,610
	/ /	34B0-3072-RSTP	Obligation			-887,390
Total Obligated:		-1,000,000	Total:	0	0	-1,000,000
Total Encumbered:		1,000,000				
Total Expended:		960,567				
Date of Last Activity:		10/14/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oakland (5012)				
STPLMA-5012(018)		VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
04-927829		SIDEWALK REHABILITATION				
04ALA164						
PR019150						
	/ /	34B0-3072-RSTP	Obligation			-1,393,268
	/ /	34B0-3072-RSTP	Obligation			584,990
	/ /	34B0-3072-RSTP	Obligation			-584,990
Total Obligated:		-1,393,268	Total:	0	0	-1,393,268
Total Encumbered:		1,393,268				
Total Expended:		1,393,268				
Date of Last Activity:		06/25/1999				
7H, FINAL VOUCHER SENT TO FHWA.						
		Oakland (5012)				
STPLMA-5012(020)		IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.				
04-927830		INSTALLATION OF CURB RAMPS				
PR019151						
	/ /	34B0-3072-RSTP	Obligation			-110,662
	01/31/1998	34B0-3072-RSTP	Obligation			39,522
Total Obligated:		-71,140	Total:	0	0	-71,140
Total Encumbered:		71,140				
Total Expended:		71,140				
Date of Last Activity:		12/24/1998				
9I, FINAL VOUCHER PAID						
		Oakland (5012)				
CMLSTPL-5012(021)		IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. &				
04-928015		LAKESHORE AVE. & E. 18TH STREET				
		SIGNAL INTERCONNECT				
049500065, 049500066, 049500076						
PR002316						
	03/31/1996	3200-6104-CMAQ	Obligation	-69,053		
	08/31/1997	3200-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D0-RSTP	Obligation	-383,879		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		451,825				
Total Expended:		0				
Date of Last Activity:	09/18/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLMA-5012(023)						
04-928148						
04ALA164						
PR019152						
	/ /	34B0-3072-RSTP	Obligation			118,038
	/ /	34B0-3072-RSTP	Obligation			-333,731
	01/24/2001	34B0-3072-RSTP	Obligation			7,091
Total Obligated:		-208,601	Total:	0	0	-208,601
Total Encumbered:		208,602				
Total Expended:		208,602				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
STPL-5012(024)						
04-928149						
049500038						
PR017337						
	09/30/1997	33D0-RSTP	Obligation	-546,678		
Total Obligated:		-546,678	Total:	-546,678	0	0
Total Encumbered:		546,678				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(031)						
04-928407						
04ALA990059						
PR056982						
	05/18/1999	Q230-3072-RSTP	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:	07/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(032)						
04-928408						
049800041						
PR052248						
	08/07/1998	Q230-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q230-3072-RSTP	Obligation	-265,470		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(033)		CITY-WIDE				
04-928409		SIDEWALK REPAIR				
04ALA990058						
PR057868						
	06/23/1999	Q230-3072-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		0				
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLDB-5012(035)		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO				
04-928515		MACARTHUR BLVD.				
		PAVEMENT REHABILITATION				
049800004						
PR018241						
	05/26/2000	Q230-3072-RSTP	Obligation	-3,652,880		
	02/28/1998	Q610-3072-RSTP	Obligation	-354,120		
Total Obligated:		-4,007,000	Total:	-4,007,000	0	0
Total Encumbered:		4,007,000				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLDB-5012(036)		7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.				
04-928516		AC OVERLAY				
049800003, 04ALA979015						
PR018242						
	06/28/1999	Q230-3072-RSTP	Obligation	-940,188		
	02/28/1998	Q610-3072-RSTP	Obligation	-126,597		
Total Obligated:		-1,066,785	Total:	-1,066,785	0	0
Total Encumbered:		1,066,785				
Total Expended:		0				
Date of Last Activity:	07/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	03/31/1998	Q240-RSTP	Obligation	-259,392		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008 PR020196						
	03/28/1998	Q240-RSTP	Obligation	259,392		
Total Obligated:		-904,992	Total:	0	0	0
Total Encumbered:		1,048,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(039)		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. New Traffic Signals-Roadway improvements				
04-928665 04980006 PR052481						
	08/25/1998	Q230-3072-RSTP	Obligation	-84,988		
	07/13/2000	Q230-3072-RSTP	Obligation	-218,669		
	11/13/2000	Q230-3072-RSTP	Obligation	-975,343		
Total Obligated:		-1,279,000	Total:	-1,279,000	0	0
Total Encumbered:		1,279,000				
Total Expended:		0				
Date of Last Activity:		11/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
CML-5012(041)		Acorn-Prescott Neighborhood Transportation Plan Improvements Reconfigure intersections,bicycle lane, landscaping				
04-923232 04ALA99LC01 PR059656						
	11/16/1999	Q400-6104-CMAQ	Obligation	-185,913		
	09/07/2000	Q400-6104-CMAQ	Obligation	-888,611		
Total Obligated:		-1,283,871	Total:	-1,074,524	0	0
Total Encumbered:		1,074,524				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(043)		Throughout the City of Oakland Construct wheelchair ramps				
04-923333 04ALA991018 PR060622						
	01/28/2000	Q230-3072-RSTP	Obligation	-36,377		
	07/06/2001	Q240-RSTP	Obligation	-363,623		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	07/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(045)		35th Avenue from SR13 to I-680				
04-923373		Road Rehabilitation				
04ALA991015						
PR061822						
	05/09/2000	Q230-3072-RSTP	Obligation	-56,336		
	08/27/2001	Q240-RSTP	Obligation	-563,664		
Total Obligated:		-620,000	Total:	-620,000	0	0
Total Encumbered:		620,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(047)		Various locations throughout the city.				
04-923493		Sidewalk Repair				
04ALA990058						
PR068476						
	08/30/2001	Q240-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(048)		Bancroft Avenue - between 42nd Avenue and 98th Avenue.				
04-923598		Reconstruction of bike lanes				
04ALA991016						
PR065014						
	02/21/2001	Q230-3072-RSTP	Obligation	-318,708		
	09/07/2001	Q240-RSTP	Obligation	-1,958,292		
Total Obligated:		-2,277,000	Total:	-2,277,000	0	0
Total Encumbered:		2,277,000				
Total Expended:		0				
Date of Last Activity:	04/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(050)		Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.				
04-923652		Install traffic barriers and K-rails				
04ALA991062						
PR065053						
	02/23/2001	Q400-6104-CMAQ	Obligation	-30,985		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	03/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(051)						
04-923656						
04ALA991080						
PR065197						
	03/06/2001	Q400-6104-CMAQ	Obligation	-168,207		
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(054)						
04-923696						
04ALA991031						
PR066588						
	05/30/2001	Q240-RSTP	Obligation	-72,594		
Total Obligated:		-72,594	Total:	-72,594	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(055)						
04-923729						
04ALA991032						
PR068740						
	09/14/2001	Q240-RSTP	Obligation	-121,286		
Total Obligated:		-121,286	Total:	-121,286	0	0
Total Encumbered:		121,286				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(056)						
04-923743						
04ALA991079						
PR067685						
	07/13/2001	Q240-RSTP	Obligation	-279,051		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-279,051	Total:	-279,051	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
CML-5012(058)						
04-923793						
04ALA991063						
PR069798						
	12/15/2001	Q400-6103-CMAQ	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	12/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPL-5012(060)						
04-923825						
04ALA991033						
PR070103						
	01/09/2002	Q230-3072-RSTP	Obligation	-80,677	-80,677	
Total Obligated:		-80,677	Total:	-80,677	-80,677	0
Total Encumbered:		80,677				
Total Expended:		0				
Date of Last Activity:	01/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						
STPLN/E-5014(001)						
04-067614						
04067614L						
PR019506						
	07/31/1994	33C0-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C0-3072-RSTP	Obligation	132,740		
	12/28/2000	33C0-3072-RSTP	Obligation	8,350		
Total Obligated:		-1,221,801	Total:	-462,209	0	0
Total Encumbered:		1,337,353				
Total Expended:		1,337,353				
Date of Last Activity:	12/28/2000					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
STPL-5014(002)						
04-070904						
045014(002)						
PR017339						
	02/28/1995	33C0-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C0-3072-RSTP	Obligation	-800		
	08/31/1997	33C0-3072-RSTP	Obligation	800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-74,000	Total:	-74,000	0	0
Total Encumbered:		79,804				
Total Expended:		79,804				
Date of Last Activity:	08/30/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Alameda (5014)						
CML-5014(005)		In the City of Alameda on Webster Street/Eighth Street Couplet				
04-927867		Signal Interconnect				
049500070						
PR001555						
	11/30/1995	3200-6104-CMAQ	Obligation	-227,000		
	05/31/1997	3200-6104-CMAQ	Obligation	49,586		
	04/15/1999	3200-6104-CMAQ	Obligation	-44,265		
	12/14/1999	3200-6104-CMAQ	Obligation	13,135		
Total Obligated:		-208,543	Total:	-208,543	0	0
Total Encumbered:		231,529				
Total Expended:		231,529				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-5014(006)		Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from				
04-927918		Santa Clara				
		Signal Interconnect				
04AMD 95-06						
PR001556						
	11/30/1995	3200-6104-CMAQ	Obligation	-57,500		
Total Obligated:		-57,500	Total:	-57,500	0	0
Total Encumbered:		64,950				
Total Expended:		64,950				
Date of Last Activity:	03/16/1999					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
STPLMA-5014(008)		TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE				
04-928247		PROVIDE BIKE/PEDESTRIAN FACILITIES				
04N/A						
PR019153						
	/ /	34B0-3072-RSTP	Obligation			-682,120
	/ /	34B0-3072-RSTP	Obligation			-64,800
Total Obligated:		-746,920	Total:	0	0	-746,920
Total Encumbered:		746,920				
Total Expended:		746,920				
Date of Last Activity:	12/24/1998					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
CML-5014(010)		ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER				
04-928336		REPLACE CONTROLLERS SIGNAL INTERCONNECT				
049500063						
PR001557						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda (5014)				
CML-5014(010)		ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT				
049500063						
PR001557						
	02/28/1997	3200-6104-CMAQ	Obligation	-24,540		
	04/30/1997	3200-6104-CMAQ	Obligation	-220,460		
	04/15/1999	3200-6104-CMAQ	Obligation	112,252		
	08/02/1999	3200-6104-CMAQ	Obligation	-5,761		
Total Obligated:		-138,509	Total:	-138,509	0	0
Total Encumbered:		156,454				
Total Expended:		156,454				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER PAID						
		Alameda (5014)				
CML-5014(011)		ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING				
04-928338						
049500068						
PR001558						
	02/28/1997	3200-6104-CMAQ	Obligation	-9,561		
	04/30/1997	3200-6104-CMAQ	Obligation	-86,439		
	09/15/1999	3200-6104-CMAQ	Obligation	13,034		
	02/07/2000	3200-6104-CMAQ	Obligation	-12,001		
Total Obligated:		-94,967	Total:	-94,967	0	0
Total Encumbered:		105,717				
Total Expended:		105,717				
Date of Last Activity:		12/04/2000				
9I, FINAL VOUCHER PAID						
		Alameda (5014)				
RPSTPL-5014(016)		City of Alameda's Express II Ferry Boat Refurbish Ferry Boat				
04-072464						
04ALA991003						
PR060560						
	01/27/2000	Q230-3072-RSTP	Obligation	-69,053		
	09/05/2001	Q240-RSTP	Obligation	-478,396		
	11/13/2001	Q240-RSTP	Obligation	382,449	382,449	
Total Obligated:		-547,449	Total:	-165,000	382,449	0
Total Encumbered:		597,000				
Total Expended:		0				
Date of Last Activity:		11/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda (5014)				
STPL-5014(017)		Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay				
04-923596						
04ALA991025						
PR067785						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda (5014)				
STPL-5014(017)		Santa Clara Avenue - from Chestnut to Oak Street.				
		Asphalt Concrete Overlay				
04ALA991025						
PR067785						
	07/26/2001	Q240-RSTP	Obligation	-713,000		
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		713,000				
Total Expended:		548,398				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara (5019)				
STPLN-5019(002)		De La Cruz Blvd.-				
04-067264						
PR019254						
	04/30/1993	33C0-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C0-3047-RSTP	Obligation	45,170		
	08/31/1994	33C0-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C0-3047-RSTP	Obligation	1		
Total Obligated:		-240,008	Total:	-240,008	0	0
Total Encumbered:		271,105				
Total Expended:		271,105				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Petaluma (5022)				
STPLN-5022(001)		Petaluma Blvd				
04-066774						
PR019255						
	08/31/1992	3AA0-RSTP	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		132,000				
Date of Last Activity:		04/09/1993				
9I, FINAL VOUCHER PAID						
		Petaluma (5022)				
STPLN-5022(002)						
--						
PR019256						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	06/30/1993	33D0-RSTP	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Petaluma (5022)						
CMLN-5022(003)				Old Redwood Hwy, Petaluma Blvd., Washington, McDowell		
04-067434						
PR002205						
	05/31/1993	3200-6104-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CMLN-5022(004)						
PR002206						
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:		04/04/2001				
7G, SENT TO FEDERAL AID UNIT.						
Petaluma (5022)						
CML-5022(005)				W. Washington; Howard to Ely, Signal Interconnect		
04-067454						
PR001560						
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:		03/13/2001				
7G, SENT TO FEDERAL AID UNIT.						
Petaluma (5022)						
CML-5022(006)						
PR001561						
	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:		03/13/2001				
7G, SENT TO FEDERAL AID UNIT.						
Petaluma (5022)						
STPL-5022(007)				McDowell @ Baywood (Signal)		
04-067534						
PR017342						
	05/31/1994	33D0-RSTP	Obligation	-80,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	06/02/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(008)		Petaluma Blvd South @ B St.				
04-067544		TRAFFIC SIGNAL				
PR017343						
	12/31/1994	33D0-RSTP	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	02/01/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(010)		McDowell; 4 bus pull outs				
04-068784						
PR017344						
	11/30/1993	33D0-RSTP	Obligation	-8,853		
	07/31/1996	33D0-RSTP	Obligation	8,107		
Total Obligated:		-745	Total:	-745	0	0
Total Encumbered:		843				
Total Expended:		843				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(011)		E. WASHINGTON ST. & CASA CRANDE RD.				
04-068794		CONSTRUCT BUS PULLOUTS				
PR017345						
	11/30/1993	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	21,270		
Total Obligated:		-5,288	Total:	-5,288	0	0
Total Encumbered:		5,974				
Total Expended:		5,974				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(012)		Var. Loc.; Bike Actuation @ Signals				
04-068804						
04068804L						
PR017346						
	11/30/1993	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-182,294		
	04/30/2001	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	04/30/2001					
8H, FINAL VOUCHER PAID						
Petaluma (5022)						
CML-5022(013)		E.Washington/Ely;new signals				
04-068774						
PR001562						
	11/30/1993	33D0-RSTP	Obligation	-13,279		
	09/30/1994	33D0-RSTP	Obligation	13,279		
	09/30/1994	3200-6104-CMAQ	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,365				
Total Expended:		0				
Date of Last Activity:	10/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CMLN-5022(014)		Old Redwood Hwy (101 to McDowell)				
04-069444						
PR002207						
	04/30/1994	3200-6104-CMAQ	Obligation	-480,000		
	06/30/1994	3200-6104-CMAQ	Obligation	136,504		
	12/31/1994	3200-6104-CMAQ	Obligation	-136,504		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		542,190				
Total Expended:		542,190				
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(020)		Bus Pull Outs (10 and 11 combined together)				
04-071004						
PR017347						
	08/31/1994	33D0-RSTP	Obligation	-164,588		
	07/31/1995	33D0-RSTP	Obligation	44,188		
	07/31/1996	33D0-RSTP	Obligation	11,791		
Total Obligated:		-108,608	Total:	-108,608	0	0
Total Encumbered:		122,679				
Total Expended:		122,679				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
CMLNSTPL-5022(021)		Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.				
04-071014						
049750633						
PR002308						
	09/30/1997	33D0-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	07/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CML-5022(022) 04-071354		Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.				
04071354L PR001564						
	11/30/1994	3200-6104-CMAQ	Obligation	-303,441		
Total Obligated:		-303,441	Total:	-303,441	0	0
Total Encumbered:		342,755				
Total Expended:		342,755				
Date of Last Activity:	03/07/2001					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLMA-5022(024) 04-927720 049500196 PR019154		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET WIDEN FROM 2 LANES TO 3 LANES				
	/ /	34A0-RSTP	Obligation			-37,182
	/ /	34A0-RSTP	Obligation			-7,968
	02/28/1998	Q240-RSTP	Obligation	-264,850		
Total Obligated:		-310,000	Total:	-264,850	0	-45,150
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	01/16/2001					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
CML-5022(027) 04-928300 049500189, 049501189 PR001565		D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL				
	06/30/1997	3200-6104-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		54,219				
Total Expended:		0				
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPLMA-5022(028) PR019155						
	/ /	34A0-RSTP	Obligation			-87,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-87,000	Total:	0	0	-87,000
Total Encumbered:		98,272				
Total Expended:		98,272				
Date of Last Activity:	01/31/2001					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPL-5022(029)						
04-928369						
049500201, 04AMD 97-16						
PR017349						
09/30/1997	33D0-RSTP	Obligation	-308,000			
Total Obligated:	-308,000	Total:	-308,000	0	0	
Total Encumbered:	347,905					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(031)						
04-928426						
049500197						
PR017350						
09/30/1997	33D0-RSTP	Obligation	-107,000			
Total Obligated:	-107,000	Total:	-107,000	0	0	
Total Encumbered:	107,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPL-5022(032)						
04-928745						
04MTC, 04SON970048						
PR053611						
10/30/1998	Q240-RSTP	Obligation	-45,150			
09/07/2000	Q240-RSTP	Obligation	-291,850			
Total Obligated:	-337,000	Total:	-337,000	0	0	
Total Encumbered:	337,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
CML-5022(036)						
04-072344						
04SON991005						
PR064932						
02/09/2001	Q400-6104-CMAQ	Obligation	-651,000			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-651,000	Total:	-651,000	0	0
Total Encumbered:		735,000				
Total Expended:		551,247				
Date of Last Activity:	05/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPLN-5024(003)		In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar				
04-070814		Reconstruct/Paving				
PR019257						
	01/31/1995	33C0-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-349,999	Total:	-349,999	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Martinez (5024)						
CMLMA-5024(006)		In the City of Martinez - Downtown/Marina District				
04-927674		Construct Intermodal Parking Lot				
04CC147						
PR002193						
	03/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	11/30/1995	3200-6104-CMAQ	Obligation	-287,722		
	/ /	34B0-3072-RSTP	Obligation			-1,828,747
Total Obligated:		-2,204,999	Total:	-376,252	0	-1,828,747
Total Encumbered:		2,490,681				
Total Expended:		2,490,681				
Date of Last Activity:	09/07/2000					
9I, FINAL VOUCHER PAID						
Martinez (5024)						
STPL-MAL-5024(007)		IN THE CITY OF MARTINEZ @ PACHECO BLVD				
04-927726		BIKE LANE/ROADWAY REHABILITATION				
049500158						
PR018233						
	/ /	34B0-3072-RSTP	Obligation			-293,919
Total Obligated:		-293,919	Total:	0	0	-293,919
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:	10/25/1999					
7H, FINAL VOUCHER SENT TO FHWA.						
Martinez (5024)						
STPL-5024(010)		PACHECO BLVD., POTTER TO SUSANNA ST.				
04-928475		BIKE LANE / ROADWAY REHABILITATION.				
049500158						
PR017351						
	09/30/1997	33D0-RSTP	Obligation	-1,600,081		
	05/12/1998	33D0-RSTP	Obligation	272,131		
	01/19/2001	Q240-RSTP	Obligation	-265,590		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,593,540	Total:	-1,593,540	0	0
Total Encumbered:		1,677,845				
Total Expended:		1,465,540				
Date of Last Activity:	05/03/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Martinez (5024)				
STPLMA-5024(012)		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD				
04-928560		ROADWAY REHAB, SIGNALS, TURN LANE				
04CC-979050						
PR019157						
	06/23/1999	Q230-3072-RSTP	Obligation	-1,278,675		
	01/17/2002	Q230-3072-RSTP	Obligation	0	0	
	03/31/1998	Q710-3072-RSTP	Obligation	-221,325		
Total Obligated:		-1,499,999	Total:	-1,499,999	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:	01/17/2002					

9I, FINAL VOUCHER PAID

		Martinez (5024)				
STPL-5024(013)		City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry				
04-928663		St.-Marina Vista-Alhambra Cr				
		Const.multimodal transfer station Bldg.				
049800047						
PR052581						
	08/28/1998	Q230-3072-RSTP	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,695,000				
Total Expended:		1,684,999				
Date of Last Activity:	06/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Martinez (5024)				
STPL-5024(014)		Alhambra Avenue:from Marina Vista to Arch Street				
04-923300		Pavement Repair/overlay				
04CC-991002						
PR061966						
	05/18/2000	Q230-3072-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		548,025				
Date of Last Activity:	11/14/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Martinez (5024)				
STPL-5024(017)		Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban				
04-923717		St.				
		Pavement Rehabilitation				
04CC-991055, 04CC991055						
PR070660						
	02/15/2002	Q230-3072-RSTP	Obligation	-658,000	-658,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-658,000	Total:	-658,000	-658,000	0
Total Encumbered:		658,000				
Total Expended:		0				
Date of Last Activity:	02/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Martinez (5024)						
STPL-5024(018)						
04-923765						
04CC-991084						
PR067831						
	07/30/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		246,405				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPL-5027(003)						
04-928457						
049500190, 049500194, 049500195						
PR017358						
	09/30/1997	33D0-RSTP	Obligation	-134,000		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		134,000				
Date of Last Activity:	03/05/2001					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
STPL-5027(004)						
04-928468						
04III-A-406						
PR017359						
	09/30/1997	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	01/10/2001					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
STPL-5027(006)						
04-923616						
04SON991004, 04SON991025						
PR067059						
	06/12/2001	Q240-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-262,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-289,000	Total:	-289,000	0	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPL-5027(007)		HEALDSBURG AVENUE OVERLAY				
04-923796		Asphalt Concrete Overlay				
04SON991020						
PR070760						
	02/26/2002	Q240-RSTP	Obligation	-41,000	-41,000	
Total Obligated:		-41,000	Total:	-41,000	-41,000	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPLN-5028(001)		Fulton Rd - College Ave tp Giner Creek				
04-066804						
PR019262						
	07/02/1992	3AA0-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	03/19/1993					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
CML-5028(002)		Summerfield Rd., Piner Rd., Chanata Ave.				
04-069364						
PR001568						
	03/31/1993	3200-6104-CMAQ	Obligation	-56,659		
	03/31/1994	3200-6104-CMAQ	Obligation	-464,000		
	05/31/1994	3200-6104-CMAQ	Obligation	56,659		
	01/31/1995	3200-6104-CMAQ	Obligation	123,160		
	02/28/1997	3200-6104-CMAQ	Obligation	52,149		
Total Obligated:		-288,690	Total:	-288,690	0	0
Total Encumbered:		326,094				
Total Expended:		326,094				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
CML-5028(003)		Marlow Rd., Santa Rosa Ave., Farmers Lane				
04-070764						
04111-A-429, 04111-A-432						
PR001569						
	03/31/1993	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1994	3200-6104-CMAQ	Obligation	-309,506		
	12/31/1995	3200-6104-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Rosa (5028)				
CML-5028(003)		Marlow Rd., Santa Rosa Ave., Farmers Lane				
04111-A-429, 04111-A-432						
PR001569						
	07/31/1996	3200-6104-CMAQ	Obligation	-44,750		
	02/28/1997	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-396,747	Total:	-396,747	0	0
Total Encumbered:		448,151				
Total Expended:		448,151				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
STPL-5028(004)						
04111-A-30, 049750702						
PR002100						
	03/31/1993	33D0-RSTP	Obligation	-265,590		
	04/30/1993	33D0-RSTP	Obligation	-88,530		
	06/30/1993	33D0-RSTP	Obligation	-645,880		
	08/31/1994	33D0-RSTP	Obligation	-3,800,000		
	01/31/1997	3200-6104-CMAQ	Obligation	-130,561		
	04/14/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	04/22/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	03/28/1998	Q240-RSTP	Obligation	-87,000		
	08/14/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-5,017,560	Total:	-5,017,560	0	0
Total Encumbered:		5,034,476				
Total Expended:		5,034,476				
Date of Last Activity:		08/14/2001				
8H, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
STPL-5028(006)		Bus Rehab/Purchase FTA Transfer				
--						
PR017361						
	12/31/1993	3AK0-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AK0-3079-RSTP	Obligation	800,000		
	02/28/1994	3AN0-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Rosa (5028)				
STPL-5028(010)		FTA TRANSFER				
04-927702						
PR017362						
	05/31/1995	3AN0-RSTP	Obligation	-1,983,000		
Total Obligated:		-1,983,000	Total:	-1,983,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Santa Rosa (5028)				
CML-5028(011)		IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE.				
04-927721		BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS				
PR001570						
	06/30/1995	3200-6104-CMAQ	Obligation	-12,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-68,000		
	08/31/1997	3200-6104-CMAQ	Obligation	2,608		
Total Obligated:		-77,391	Total:	-77,391	0	0
Total Encumbered:		96,740				
Total Expended:		96,740				
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
QAASTPL-5028(015)		IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS				
04-928572		SYSTEMWIDE OPERATIONAL IMPROVEMENTS				
04AMD 97-24, 04MTC						
PR051228						
	06/28/1998	QAA0-3079-RSTP	Obligation	-330,990		
Total Obligated:		-330,990	Total:	-330,990	0	0
Total Encumbered:		373,842				
Total Expended:		373,842				
Date of Last Activity:	02/08/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Santa Rosa (5028)				
STPL-5028(017)		City of Santa Rosa-FTA Grant # CA-90-X901				
04-928756		Purchase Buses-Construct Transit Center				
04SON970075, 04SON970076						
PR054043						
	11/24/1998	QB50-RSTP	Obligation	-1,736,000		
Total Obligated:		-1,736,000	Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/24/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Rosa (5028)				
STPL-5028(019)		various streets				
04-923234		pavement overlay				
04AMD 99-10, 04MTC						
PR059088						
	09/16/1999	Q230-3079-RSTP	Obligation	-1,004,000		
	10/25/1999	Q240-RSTP	Obligation	-1,004,000		
	10/25/1999	Q230-3079-RSTP	Obligation	1,004,000		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		03/15/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Santa Rosa (5028)				
CML-5028(020)		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue				
04-072174		construct Class I bike path				
PR059207						
	09/15/1999	Q400-6104-CMAQ	Obligation	-14,164		
	09/07/2001	Q400-6104-CMAQ	Obligation	-135,836		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		169,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Rosa (5028)				
CML-5028(021)		4th Street; Santa Rosa Plaza to Railroad Tracks				
04-923262		Construct pedestrian walkways; Downtown Linkage Pro				
04AMD.99-12, 04MTC						
PR059421						
	10/22/1999	Q400-6104-CMAQ	Obligation	-66,397		
	09/05/2000	Q400-6104-CMAQ	Obligation	-433,603		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Rosa (5028)				
CML-5028(023)		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between				
04-923521		Wilson St. & RR).				
		Pedestrian Walkway Improvements				
04SON991055						
PR063868						
	11/01/2000	Q400-6104-CMAQ	Obligation	-44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPL-5028(025)						
04-923565						
04SON991008						
PR064378						
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	05/30/2001	Q240-RSTP	Obligation	-986,294		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPL-5028(027)						
04-072964						
04SON970060						
PR068477						
	08/30/2001	Q240-RSTP	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
CML-5028(032)						
04-923849						
04SON991034						
PR070938						
	03/06/2002	Q400-6104-CMAQ	Obligation	-108,891	-108,891	New1
Total Obligated:		-108,891	Total:	-108,891	-108,891	0
Total Encumbered:		108,891				
Total Expended:		0				
Date of Last Activity:	03/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
CMLN-5029(003)						
04-069304						
PR002210						
	02/28/1994	3200-6104-CMAQ	Obligation	-35,412		
	11/30/1994	3200-6104-CMAQ	Obligation	-318,708		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		361,779				
Date of Last Activity:	10/26/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Redwood City (5029)						
STPL-5029(006)	VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE					
04-927624	EXTEND BAY TRAIL TO CONNECT TO US 101					
04SM235						
PR017363						
	03/31/1995	33C0-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C0-3072-RSTP	Obligation	5,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1996					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)						
CML-5029(007)	EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS					
04-927625	CLASS II BIKEWAY PROJECT					
04SM116						
PR001571						
	03/31/1995	3200-6104-CMAQ	Obligation	-2,400		
	12/31/1996	3200-6104-CMAQ	Obligation	2,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1996					

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)						
CML-STPL-5029(008)						
PR002101						
	04/30/1995	3200-6104-CMAQ	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-265,441		
	02/02/2000	33D0-RSTP	Obligation	-10,558		
Total Obligated:		-302,558	Total:	-302,558	0	0
Total Encumbered:		340,390				
Total Expended:		41,926				
Date of Last Activity:	06/19/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Redwood City (5029)						
STPL-CML-5029(009)	IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN					
04-927627	CORRIDOR WITHIN THE COUNTY OF SAN MATEO					
	Rubberized Grade Crossings					
049750659, 049750660, 049750661, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-15						
PR018198						
	07/31/1997	3200-6104-CMAQ	Obligation	-240,700		
	01/31/1998	3200-6104-CMAQ	Obligation	11,477		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Redwood City (5029)				
STPL-CML-5029(009)		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings				
049750659, 049750660, 049750661, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-15 PR018198						
	02/28/1998	3200-6104-CMAQ	Obligation	-11,477		
	11/29/1999	3200-6104-CMAQ	Obligation	-240,700		
	12/01/1999	3200-6104-CMAQ	Obligation	240,700		
	03/31/1995	33C0-3072-RSTP	Obligation	-15,050		
	03/31/1996	33C0-3072-RSTP	Obligation	-135,451		
	12/31/1996	33C0-3072-RSTP	Obligation	-70,824		
	07/31/1997	33C0-3072-RSTP	Obligation	-861,175		
	12/31/1997	33C0-3072-RSTP	Obligation	-158,500		
	11/29/1999	Q230-3072-RSTP	Obligation	-150,000		
Total Obligated:		-1,631,700	Total:	-1,631,700	0	0
Total Encumbered:		1,731,844				
Total Expended:		1,731,844				
Date of Last Activity:		01/08/2001				
9I, FINAL VOUCHER PAID						
		Vallejo (5030)				
STPL-5030(001)		Oakwood/Springs & Georgia/Rollingwood				
04-105354						
PR017365						
	07/02/1992	33C0-3072-RSTP	Obligation	-239,031		
	02/28/1993	33C0-3072-RSTP	Obligation	55,951		
	02/28/1995	33C0-3072-RSTP	Obligation	18,255		
Total Obligated:		-164,824	Total:	-164,824	0	0
Total Encumbered:		164,824				
Total Expended:		164,824				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Vallejo (5030)				
STPL-5030(003)		Rollingwood/Benicia				
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PR017366						
	10/02/1992	33C0-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C0-3072-RSTP	Obligation	160,239		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Vallejo (5030)				
CMLNSTPL-5030(004)						
PR002309						
	03/31/1993	3200-6104-CMAQ	Obligation	-311,625		
	07/31/1993	3200-6104-CMAQ	Obligation	-288,608		
	02/28/1995	3200-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	3200-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D0-RSTP	Obligation	-647,000		
Total Obligated:		-3,809,656	Total:	-3,809,656	0	0
Total Encumbered:		4,303,238				
Total Expended:		4,171,207				
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Vallejo (5030)				
STPL-5030(006)						
04-105924						
PR017367						
	09/30/1993	33C0-3072-RSTP	Obligation	-188,110		
Total Obligated:		-188,110	Total:	-188,110	0	0
Total Encumbered:		188,110				
Total Expended:		188,110				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER PAID						
		Vallejo (5030)				
CML-5030(008)						
04-955588						
PR001573						
	11/30/1995	3200-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:		-3,264,593	Total:	-3,264,593	0	0
Total Encumbered:		3,687,556				
Total Expended:		3,511,012				
Date of Last Activity:		12/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Vallejo (5030)				
CML-5030(009)						
04-955589						
PR001574						
	10/31/1995	3200-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:		-1,220,962	Total:	-1,220,962	0	0
Total Encumbered:		1,379,151				
Total Expended:		1,291,097				
Date of Last Activity:		12/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vallejo (5030)						
STPLMA-5030(010) VARIOUS LOCATIONS.						
04-928118 AC STREET OVERLAY & RESTRIPING.						
0410-SOL244, 0410-SOL245, 0410-SOL246, 0410-SOL247, 0410-SOL252, 0410-SOL253, 04AMN 95-21						
PR019158						
	04/30/1996	33C0-3072-RSTP	Obligation	-49,949		
	08/31/1996	33C0-3072-RSTP	Obligation	49,949		
	/ /	34B0-3072-RSTP	Obligation			-999,000
Total Obligated:		-999,000	Total:	0	0	-999,000
Total Encumbered:		999,000				
Total Expended:		986,334				
Date of Last Activity:		06/29/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Vallejo (5030)						
STPL-5030(019) Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street						
04-923358 Asphalt Concrete Overlay						
04SOL970066, 04SOL970073, 04SOL970076, 04SOL970082, 04SOL970138, 04SOL970139						
PR060925						
	02/28/2000	Q240-RSTP	Obligation	-58,004		
	07/31/2000	Q240-RSTP	Obligation	-424,996		
Total Obligated:		-483,000	Total:	-483,000	0	0
Total Encumbered:		483,000				
Total Expended:		424,940				
Date of Last Activity:		07/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vallejo (5030)						
STPL-5030(023) Fairgrounds Drive - from Gateway Drive to City Limit.						
04-923590 Asphalt Concrete Overlay						
04SOL991025						
PR068578						
	09/05/2001	Q240-RSTP	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
CML-5030(026) At intersection of State Route 29 & Carolina Street in the City of Vallejo						
04-273404 New Signals						
04SOL991016						
PR066259						
	04/28/2001	Q400-6104-CMAQ	Obligation	-84,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		58,698				
Date of Last Activity:	05/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPL-5030(028)		Intersection of Georgia Street and Sonoma Blvd. (SR29).				
04-923768		Traffic Signals				
04SOL990053						
PR068684						
	09/04/2001	Q240-RSTP	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:	09/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPL-5032(001)		Walters Rd. from Scandia Rd to Prosperity				
04-106104						
PR017369						
	09/30/1993	33D0-RSTP	Obligation	-142,000		
	12/31/1995	33D0-RSTP	Obligation	-54,000		
	11/30/1996	33D0-RSTP	Obligation	23,307		
Total Obligated:		-172,692	Total:	-172,692	0	0
Total Encumbered:		172,692				
Total Expended:		172,692				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Suisun City (5032)						
STPLNMA-5032(002)		SR12, PM R5.0-7.9				
04-373101		WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY				
PR019635						
	/ /	34A0-RSTP	Obligation			-2,000,000
Total Obligated:		-2,000,000	Total:	0	0	-2,000,000
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	06/05/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Suisun City (5032)						
STPL-5032(003)		In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.				
04-928643		AC Overlay				
049800089						
PR052722						
	09/08/1998	33D0-RSTP	Obligation	-239,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		239,000				
Date of Last Activity:	10/27/2000					
9I, FINAL VOUCHER PAID						
Suisun City (5032)						
STPLER-5032(004) 04-923330		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069 PR062019						
	01/21/2000	Q400-6104-CMAQ	Obligation	-26,086		
	09/12/2001	Q400-6104-CMAQ	Obligation	-453,914		
	11/28/2001	Q400-6104-CMAQ	Obligation	310,000	310,000	
Total Obligated:		-545,000	Total:	-170,000	310,000	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPL-5032(008) 04-923658		Various intersections along Highway 12. Median/Safety Improvements				
04SOL991010, 04SOL991058 PR068741						
	09/14/2001	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
STPL-5032(010) 04-923662		Pintail Drive - from Woodlark Drive to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive. Road Rehabilitation				
04SOL010011, 04SOL991023, 04SOL991042, 04SOL991043 PR065339						
	03/14/2001	Q240-RSTP	Obligation	-52,232		
	08/27/2001	Q240-RSTP	Obligation	-610,768		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		451,382				
Date of Last Activity:	04/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Suisun City (5032)						
CML-5032(011) 04-923663		Various locations throughout city Striping bike lanes				
04SOL991011 PR068466						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-5032(011)						
04SOL991011						
PR068466						
	08/30/2001	Q400-6104-CMAQ	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHSR-5032(012)						
04-923664						
04SOL991089, 04VAR991010						
PR070764						
	02/23/2002	Q240-RSTP	Obligation	-60,000	-60,000	
Total Obligated:		-446,298	Total:	-60,000	-60,000	0
Total Encumbered:		446,298				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5032(013)						
04-923665						
04SOL991009						
PR068467						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5034(004)						
04-068374						
049760602, 04VAR991007						
PR020027						
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
Total Obligated:		-52,205	Total:	0	0	0
Total Encumbered:		52,205	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		15,412	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Gilroy (5034)				
CML-5034(007)		IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH				
04-927604		ST TO CHESTNUT ST.				
		SIGNAL INTERCONNECT AND CONTROLLERS				
049500128						
PR001579						
	10/31/1995	3200-6104-CMAQ	Obligation	-230,000		
	11/30/1997	3200-6104-CMAQ	Obligation	24,283		
	05/25/1999	3200-6104-CMAQ	Obligation	765		
Total Obligated:		-204,951	Total:	-204,951	0	0
Total Encumbered:		231,505				
Total Expended:		231,505				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		Gilroy (5034)				
STPL-5034(009)		along Monterey Road between 3rd and 9th Streets				
04-072144		transit & auto operational improvements				
PR061621						
	04/21/2000	Q230-3047-RSTP	Obligation	-50,019		
	09/10/2001	Q240-RSTP	Obligation	-366,981		
Total Obligated:		-417,000	Total:	-417,000	0	0
Total Encumbered:		470,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Antioch (5038)				
STPL-5038(001)		BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY:				
04-067114		HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.				
PR017373						
	03/31/1993	33D0-RSTP	Obligation	-228,000		
	02/28/1995	33D0-RSTP	Obligation	35,603		
Total Obligated:		-192,396	Total:	-192,396	0	0
Total Encumbered:		192,397				
Total Expended:		192,397				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		Antioch (5038)				
STPL-5038(002)		Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).				
04-070784						
PR017374						
	06/30/1993	33D0-RSTP	Obligation	-48,691		
	11/30/1994	33D0-RSTP	Obligation	-337,309		
	03/28/1998	33D0-RSTP	Obligation	38,000		
	08/11/1998	33D0-RSTP	Obligation	26,152		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-321,847	Total:	-321,847	0	0
Total Encumbered:		402,310				
Total Expended:		402,310				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
CML-5038(003)		Lane Tree Wy; SR 4 to Putnam-Signal Interconnect				
04-067474		Traffic Signal Interconnect				
PR001580						
	05/31/1993	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-16,459		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		22,591				
Total Expended:		22,591				
Date of Last Activity:	04/18/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Antioch (5038)						
STPL-5038(005)						
PR017375						
	12/31/1995	33C0-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C0-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-1,599,999	Total:	-1,599,999	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,600,000				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
STPLMA-5038(007)		LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE				
04-928561		INSTALL NEW SIGNALS				
04AMD 97-24						
PR019159						
	03/31/1998	Q700-RSTP	Obligation	-44,265		
	12/20/1999	Q700-RSTP	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/20/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Antioch (5038)						
STPL-5038(009)		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd.				
04-923274		LONE TREE WAY: James Donlon to RR crossing.				
		Pavement Overlay/Rehabilitation				
04AMD 99-10, 04CC-991014, 04CC-991041, 04CC-991069						
PR059461						
	10/25/1999	Q230-3072-RSTP	Obligation	-70,824		
	08/07/2001	Q230-3072-RSTP	Obligation	48,692		
	08/07/2001	Q240-RSTP	Obligation	-1,398,868		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,421,000	Total:	-1,421,000	0	0
Total Encumbered:		1,421,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
STPL-5038(010)						
04-071884						
04CC-97AM32						
PR060081						
	12/20/1999	Q230-3072-RSTP	Obligation	-44,265		
	09/22/2000	Q230-3072-RSTP	Obligation	-123,885		
Total Obligated:		-168,150	Total:	-168,150	0	0
Total Encumbered:		184,150				
Total Expended:		0				
Date of Last Activity:		10/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
CML-5038(011)						
04-072254						
04CC-, 04CC-990048						
PR063339						
	09/11/2000	Q400-6104-CMAQ	Obligation	-38,592		
	07/09/2001	Q400-6104-CMAQ	Obligation	-208,406		
	09/07/2001	Q240-RSTP	Obligation	-253,002		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:		11/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
CML-5038(013)						
04-923834						
04CC-991085						
PR070420						
	01/28/2002	Q400-6104-CMAQ	Obligation	-44,265	-44,265	
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)						
STPLHSR-5038(014)						
04-923847						
04CC-991091, 04VAR991010						
PR070383						
	01/26/2002	Q400-6104-CMAQ	Obligation	-206,000	-206,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-418,400	Total:	-206,000	-206,000	0
Total Encumbered:		418,400				
Total Expended:		0				
Date of Last Activity:	02/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cloverdale (5039)						
STPL-5039(001)		Jefferson St. from 3rd St to 4th St.				
04-070384		Roadway Reconstruction				
04SON256						
PR017376						
	05/31/1994	33E0-RSTP	Obligation	-9,738		
	03/31/1996	33D0-RSTP	Obligation	-139,262		
Total Obligated:		-149,000	Total:	-149,000	0	0
Total Encumbered:		149,000				
Total Expended:		149,000				
Date of Last Activity:	03/19/1998					
9I, FINAL VOUCHER PAID						
Cloverdale (5039)						
STPL-5039(003)		Main Street - from First Street to Third Street.				
04-923547		Road Rehabilitation				
04SON991001						
PR068745						
	09/14/2001	Q240-RSTP	Obligation	-174,000		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)						
CML-5041(001)		Washington Ave. - RTSOP				
04-068894						
04068894L						
PR001581						
	02/28/1994	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-1		
	11/30/1994	3200-6104-CMAQ	Obligation	-38,910		
	03/13/2002	3200-6104-CMAQ	Obligation	4,843	4,843	New1
Total Obligated:		-37,608	Total:	-37,608	4,843	0
Total Encumbered:		42,481				
Total Expended:		42,481				
Date of Last Activity:	03/13/2002					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(003)		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.				
04-070874						
PR017377						
	09/30/1994	33C0-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C0-3072-RSTP	Obligation	2,722		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-289,145	Total:	-289,145	0	0
Total Encumbered:		326,608				
Total Expended:		326,608				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(005)		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction				
04-927569						
PR017378						
	12/31/1994	33C0-3072-RSTP	Obligation	-450,230		
	11/30/1995	33C0-3072-RSTP	Obligation	-67,192		
	01/31/1997	33C0-3072-RSTP	Obligation	-45,034		
Total Obligated:		-562,456	Total:	-562,456	0	0
Total Encumbered:		562,456				
Total Expended:		562,456				
Date of Last Activity:	03/05/1997					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPLMA-5041(007)		Floresta/Halcyon/Washington				
04-927696		Intersection Improvement				
PR019160						
	/ /	34B0-3072-RSTP	Obligation			-246,000
Total Obligated:		-246,000	Total:	0	0	-246,000
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:	06/25/1997					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
CML-5041(011)		EAST 14TH STREET				
04-928331		RSTOP; STREET CONTROLLER UPGRADE				
049500067						
PR001582						
	07/31/1997	3200-6104-CMAQ	Obligation	-84,000		
	09/09/1999	3200-6104-CMAQ	Obligation	1,034		
	09/21/1999	3200-6104-CMAQ	Obligation	-1,034		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		94,884				
Date of Last Activity:	09/21/1999					
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
STPL-5041(012)		FAIRMONT: HESPERIAN TO E. 14TH ST				
04-928430		RECONSTRUCT PAVEMENT				
049800044						
PR017379						
	02/28/1998	Q230-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q230-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q230-3072-RSTP	Obligation	66,112		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5041(012)						
049800044						
PR017379						
	02/09/2000	Q230-3072-RSTP	Obligation	16,324		
Total Obligated:		-269,563	Total:	-269,563	0	0
Total Encumbered:		269,564				
Total Expended:		269,564				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
STPL-5041(014)						
04-928740						
04ALA97AM31, 04AMD 97-24						
PR053542						
	10/26/1998	Q230-3072-RSTP	Obligation	-22,132		
	09/16/1999	Q230-3072-RSTP	Obligation	-133,614		
Total Obligated:		-155,746	Total:	-155,746	0	0
Total Encumbered:		155,746				
Total Expended:		155,746				
Date of Last Activity:	04/29/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5041(019)						
04-923222						
04ALA991023						
PR058862						
	08/31/1999	Q230-3072-RSTP	Obligation	-36,739		
	03/28/2000	Q230-3072-RSTP	Obligation	-593,261		
Total Obligated:		-630,000	Total:	-630,000	0	0
Total Encumbered:		630,000				
Total Expended:		623,393				
Date of Last Activity:	01/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5041(020)						
04-923620						
04ALA991037						
PR064762						
	01/30/2001	Q230-3072-RSTP	Obligation	-100,038		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,038	Total:	-100,038	0	0
Total Encumbered:		100,038				
Total Expended:		0				
Date of Last Activity:	02/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(001)		FTA Transfer; App# CA-90-X550				
04-928166						
04TNA1						
PR017380						
	03/31/1993	33D0-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN0-RSTP	Obligation	-1,115,100		
	11/30/1993	33D0-RSTP	Obligation	1,115,100		
	07/31/1996	3AN0-RSTP	Obligation	2,542		
Total Obligated:		-1,112,557	Total:	-1,112,557	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Napa (5042)						
CMLMA-5042(002)		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT				
04-068514		16 SIGNAL INTERCONNECT, RTSOP				
PR002194						
	11/30/1993	3200-6104-CMAQ	Obligation	-54,003		
	06/30/1995	3200-6104-CMAQ	Obligation	-214,797		
	10/31/1996	3200-6104-CMAQ	Obligation	77,471		
	/ /	34A0-RSTP	Obligation			-95,000
Total Obligated:		-286,329	Total:	-191,329	0	-95,000
Total Encumbered:		323,427				
Total Expended:		323,427				
Date of Last Activity:	12/06/1996					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLN-5042(005)		Along RTE. 29 & in the City of Napa				
04-069054		APA, Signal Pre-Emps for Transit				
PR019267						
	12/31/1993	33D0-RSTP	Obligation	-885		
Total Obligated:		-885	Total:	-885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(006)		Soscol Ave. Reconstruction				
04-069114						
PR017381						
	01/31/1994	33D0-RSTP	Obligation	-432,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		432,000				
Total Expended:		432,000				
Date of Last Activity:	09/25/1996					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPL-5042(009) 04-070564		FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED SERVICE CENTER: \$320,100 FTA GRANT CA-90-X599				
PR017382	06/30/1994	3AN0-RSTP	Obligation	-435,100		
Total Obligated:		-435,100	Total:	-435,100	0	0
Total Encumbered:		56,372				
Total Expended:		56,372				
Date of Last Activity:	04/12/1995					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLMA-5042(014) 04-928284 049500166, 04AMD 97-02 PR019161		SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY				
	09/30/1997	33D0-RSTP	Obligation	-316,735		
	/ /	34A0-RSTP	Obligation			-44,265
Total Obligated:		-361,000	Total:	-316,735	0	-44,265
Total Encumbered:		361,000				
Total Expended:		324,900				
Date of Last Activity:	08/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
STPLMA-5042(015) 04-928346 049750044 PR019162		CONSOLIDATED TRANSIT SERVICES CENTER FTA TRANSFER (CA-90-X803)				
	/ /	3CA0-RSTP	Obligation			-1,400,000
Total Obligated:		-1,400,000	Total:	0	0	-1,400,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/24/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Napa (5042)						
STPL-5042(019) 04-923280 04TIP 99-12 PR063181		Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe				
	09/20/2000	Q240-RSTP	Obligation	-328,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		193,452				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
STPL-5042(021)						
04-923405						
04NAP991003						
PR067691						
	07/06/2001	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(022)						
04-923406						
04NAP991002						
PR067692						
	07/06/2001	Q240-RSTP	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(024)						
04-923420						
04NAP970001						
PR063419						
	09/20/2000	Q240-RSTP	Obligation	-222,000		
Total Obligated:		-222,000	Total:	-222,000	0	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
CML-5042(029)						
04-923522						
04NAP991020						
PR069818						
	12/19/2001	Q400-6104-CMAQ	Obligation	-294,000	-294,000	
Total Obligated:		-294,000	Total:	-294,000	-294,000	0
Total Encumbered:		294,000				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa (5042)				
CML-5042(030)		Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29.				
04-923523		Install Light Sig/Right Turning Lane				
04NAP991021						
PR070319						
	01/23/2002	Q400-6104-CMAQ	Obligation	-215,000	-215,000	
Total Obligated:		-215,000	Total:	-215,000	-215,000	0
Total Encumbered:		215,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Rafael (5043)				
STPLN-5043(001)		Manuel Freitas Pkwy/Rte 101, PM 13.71				
--						
PR019268						
	03/31/1993	33C0-3072-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Rafael (5043)				
CML-5043(002)		4th:5th Ave. Signal Inter. - RTSOP				
04-068524		TRAFFIC SIGNAL INTERCONNECT/UPGRADE				
04N/A						
PR001584						
	11/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-507,011		
Total Obligated:		-542,423	Total:	-542,423	0	0
Total Encumbered:		542,423				
Total Expended:		542,423				
Date of Last Activity:	03/21/2002					
7G, SENT TO FEDERAL AID UNIT.						
		San Rafael (5043)				
NHSTPLNC-5043(003)						
PR010526						
	05/31/1994	33C0-3072-RSTP	Obligation	-1,163,000		
Total Obligated:		-2,490,950	Total:	-1,163,000	0	0
Total Encumbered:		1,713,000				
Total Expended:		1,710,537				
Date of Last Activity:	09/30/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5043(009)						
04-923348						
04MRN991008						
PR061303						
	03/20/2000	Q230-3072-RSTP	Obligation	-17,706		
	08/27/2001	Q240-RSTP	Obligation	-520,294		
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5043(010)						
04-923349						
04MRN991003						
PR061304						
	03/20/2000	Q230-3072-RSTP	Obligation	-12,394		
	09/28/2000	33C0-3072-RSTP	Obligation	-359,606		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		0				
Date of Last Activity:	10/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5043(012)						
04-923578						
04MRN991030						
PR064379						
	01/03/2001	Q230-3072-RSTP	Obligation	-72,997		
	04/10/2001	Q230-3072-RSTP	Obligation	-227,003		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		48,227				
Date of Last Activity:	11/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5043(013)						
04-923763						
04MRN990030						
PR068559						
	08/14/2001	Q400-6104-CMAQ	Obligation	-50,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
CML-5050(002)		Tennyson; Carloga to Hesperian				
04-067484						
PR001599						
	05/31/1993	3200-6104-CMAQ	Obligation	-66,000		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:	10/17/1997					
9I, FINAL VOUCHER PAID						
Hayward (5050)						
CML-5050(003)		CBD Traffic Signal Upgrade				
04-068884						
PR001600						
	11/30/1993	3200-6104-CMAQ	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	10/29/1997					
9I, FINAL VOUCHER PAID						
Hayward (5050)						
CML-5050(006)		ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD				
04-927828		TRAFFIC SIGNAL INTERCONNECTION				
04ALA300						
PR001601						
	10/31/1995	3200-6104-CMAQ	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		172,823				
Total Expended:		172,823				
Date of Last Activity:	05/12/1998					
9I, FINAL VOUCHER PAID						
Hayward (5050)						
STPL-5050(009)		"D" STREET FROM GRAND TO SECOND STREET.				
04-928316		WIDENING AND IMPROVEMENTS				
049501041, 04II-364						
PR017386						
	01/31/1997	33C0-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q230-3072-RSTP	Obligation	-43,379		
Total Obligated:		-2,487,080	Total:	-1,734,379	0	0
Total Encumbered:		2,487,080				
Total Expended:		2,487,080				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5050(012)						
04-923103						
04ALA978003						
PR054700						
	01/12/1999	Q230-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q230-3072-RSTP	Obligation	-75,409		
	09/18/2000	Q230-3072-RSTP	Obligation	-243,697		
Total Obligated:		-363,371	Total:	-363,371	0	0
Total Encumbered:		363,371				
Total Expended:		269,792				
Date of Last Activity:	12/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
HP21L-5050(015)						
04-923142						
04ALA979011						
PR056105						
	04/19/1999	Q230-3072-RSTP	Obligation	-533,000		
Total Obligated:		-972,075	Total:	-533,000	0	0
Total Encumbered:		972,075				
Total Expended:		872,325				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5050(017)						
04-072014						
PR060823						
	02/29/2000	Q230-3072-RSTP	Obligation	-160,239		
	08/27/2001	Q240-RSTP	Obligation	-911,761		
Total Obligated:		-1,072,000	Total:	-1,072,000	0	0
Total Encumbered:		1,211,000				
Total Expended:		126,184				
Date of Last Activity:	04/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5050(019)						
04-071834						
04ALA990086						
PR059913						
	11/29/1999	Q400-6104-CMAQ	Obligation	-202,733		
Total Obligated:		-202,733	Total:	-202,733	0	0
Total Encumbered:		229,733				
Total Expended:		181,015				
Date of Last Activity:	01/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Hayward (5050)				
CML-5050(020)		on Industrial Parkway and Whipple Road.				
04-071864		install & interconnect signals project				
04ALA990086						
PR061079						
	03/09/2000	Q400-6103-CMAQ	Obligation	-232,833		
	09/12/2001	Q400-6103-CMAQ	Obligation	-988,990		
	09/12/2001	Q240-RSTP	Obligation	-265,098		
Total Obligated:		-1,486,921	Total:	-1,486,921	0	0
Total Encumbered:		1,679,921				
Total Expended:		118,072				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hayward (5050)				
STPL-5050(021)		Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission				
04-923324		Blvd.				
		Road Rehabilitation				
04ALA991012, 04ALA991013						
PR060460						
	01/19/2000	Q230-3072-RSTP	Obligation	-192,995		
	06/15/2000	Q230-3072-RSTP	Obligation	-1,435,005		
Total Obligated:		-1,628,000	Total:	-1,628,000	0	0
Total Encumbered:		1,628,000				
Total Expended:		1,347,381				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hayward (5050)				
STPL-5050(024)		along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and				
04-923533		3) Industrial Blvd.; Clawiter to Tennyson				
		Asphalt Concrete Overlay				
04ALA991009, 04ALA991010, 04ALA991011						
PR064433						
	01/04/2001	Q230-3072-RSTP	Obligation	-79,677		
	06/04/2001	Q240-RSTP	Obligation	-2,262,455		
	06/05/2001	Q230-3072-RSTP	Obligation	22,132		
Total Obligated:		-2,320,000	Total:	-2,320,000	0	0
Total Encumbered:		2,320,000				
Total Expended:		1,909,540				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hayward (5050)				
STPL-5050(027)		Various locations in the City of Hayward.				
04-923610		Asphalt Concrete Overlay				
04ALA991036						
PR065677						
	04/09/2001	Q230-3072-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)						
STPLMA-5051(003)						
04-928287						
049500167						
PR019163						
/ /		34A0-RSTP	Obligation			-4,426
/ /		34A0-RSTP	Obligation			-98,574
Total Obligated:		-103,000	Total:	0	0	-103,000
Total Encumbered:		103,000				
Total Expended:		0				
Date of Last Activity:	10/17/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)						
STPL-5053(002)						
04-070714						
PR017387						
07/31/1994		33D0-RSTP	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		447,000				
Date of Last Activity:	04/02/1997					
8H, FINAL VOUCHER PAID						
Livermore (5053)						
STPL-5053(003)						
04-927915						
049500046						
PR017388						
05/31/1997		33C0-3072-RSTP	Obligation	-743,000		
Total Obligated:		-743,000	Total:	-743,000	0	0
Total Encumbered:		743,000				
Total Expended:		743,000				
Date of Last Activity:	03/17/1999					
9I, FINAL VOUCHER PAID						
Livermore (5053)						
STPL-5053(006)						
04-928632						
04ALA979012						
PR051341						
06/24/1998		Q230-3072-RSTP	Obligation	-24,788		
08/03/1999		Q230-3072-RSTP	Obligation	-403,212		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-428,000	Total:	-428,000	0	0
Total Encumbered:		428,000				
Total Expended:		428,000				
Date of Last Activity:	11/21/2001					
9I, FINAL VOUCHER PAID						
Livermore (5053)						
RPSTPL-5053(009)		at I/S of I-580 & the Isabel Avenue extension				
04-072694		- construct I/C DEMO ID=#160 TEA21 #1114				
04TIP 99-01, 04TIP 99-30						
PR057602						
	09/28/2000	33C0-3072-RSTP	Obligation	-296,228		
	09/25/2000	Q230-3072-RSTP	Obligation	-121,772		
Total Obligated:		-6,533,200	Total:	-418,000	0	0
Total Encumbered:		6,992,000				
Total Expended:		904,892				
Date of Last Activity:	03/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore (5053)						
STPL-5053(011)		South Vasco Road - from Patterson Pass Road to Naylor Avenue.				
04-923552		Road Reconstruction				
04ALA991042						
PR068280						
	08/27/2001	Q240-RSTP	Obligation	-1,099,000		
Total Obligated:		-1,099,000	Total:	-1,099,000	0	0
Total Encumbered:		1,099,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)						
STPL-5056(001)		North Lincoln and North Almond				
04-105604						
PR017395						
	06/30/1993	33D0-RSTP	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID						
Dixon (5056)						
STPLMA-5056(002)						
PR019167						
	/ /	34A0-RSTP	Obligation			-144,000
Total Obligated:		-144,000	Total:	0	0	-144,000
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:	05/06/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dixon (5056)						
CML-5056(008)						
04-923655						
At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive. Install Lighted Crosswalks						
04SOL991002, 04SOL991061						
PR066016						
	04/30/2001	Q400-6103-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/15/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)						
STPL-5056(009)						
04-923682						
Various locations in the City of Dixon Asphalt Concrete Overlay						
04SOL010014, 04SOL991004, 04SOL991036, 04SOL991037, 04SOL991086						
PR068018						
	08/10/2001	Q240-RSTP	Obligation	-362,000		
Total Obligated:		-362,000	Total:	-362,000	0	0
Total Encumbered:		362,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPL-5057(001)						
04-067314						
PR017396						
	06/30/1993	33C0-3072-RSTP	Obligation	-253,600		
	11/30/1993	33C0-3072-RSTP	Obligation	230,230		
	08/31/1996	33C0-3072-RSTP	Obligation	18,878		
Total Obligated:		-4,492	Total:	-4,492	0	0
Total Encumbered:		4,492				
Total Expended:		4,492				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(002)						
04--06324						
PR017397						
	06/30/1993	33C0-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C0-3072-RSTP	Obligation	190,324		
	08/31/1996	33C0-3072-RSTP	Obligation	12,854		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,622	Total:	-6,622	0	0
Total Encumbered:		6,622				
Total Expended:		6,622				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(003)						
04-068984						
PR017398						
	12/31/1993	33C0-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C0-3072-RSTP	Obligation	153,271		
	04/30/1996	33C0-3072-RSTP	Obligation	10,137		
Total Obligated:		-857,945	Total:	-857,945	0	0
Total Encumbered:		857,945				
Total Expended:		857,945				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(005)						
04-068864						
PR001602						
	02/28/1994	3200-6104-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(006)						
04-068874						
PR001603						
	02/28/1994	3200-6104-CMAQ	Obligation	-49,576		
	05/25/1999	3200-6104-CMAQ	Obligation	1,347		
Total Obligated:		-48,228	Total:	-48,228	0	0
Total Encumbered:		54,478				
Total Expended:		54,478				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLMA-5057(010)						
04-927738						
PR019168						
	/ /	34B0-3072-RSTP	Obligation			-1,977,000
	/ /	34B0-3072-RSTP	Obligation			135,048
	01/31/1998	34B0-3072-RSTP	Obligation			-135,048

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,977,000	Total:	0	0	-1,977,000
Total Encumbered:		1,977,000				
Total Expended:		1,977,000				
Date of Last Activity:		03/19/1998				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPLMA-5057(011)		ALONG UNIVERSITY AVE				
04-928334		SIGNAL REPLACEMENT				
049500073						
PR019169						
/ /		34B0-3072-RSTP	Obligation			-194,000
Total Obligated:		-194,000	Total:	0	0	-194,000
Total Encumbered:		219,134				
Total Expended:		219,134				
Date of Last Activity:		08/05/1998				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
CML-5057(012)		IN BERKELEY				
04-928335		SIGNAL CONTROLLER UPGRADE				
049500077						
PR001604						
05/31/1997		3200-6104-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,255				
Total Expended:		63,255				
Date of Last Activity:		05/01/1998				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(015)		Berkeley-Hearst Ave. from Oxford St. to Highland Place				
04-928689		Pavement reconstruction				
049800032, 04AMD 97-16						
PR052340						
08/14/1998		Q230-3072-RSTP	Obligation	-26,559		
09/03/1998		Q230-3072-RSTP	Obligation	-609,262		
01/25/2001		Q230-3072-RSTP	Obligation	70,001		
Total Obligated:		-565,820	Total:	-565,820	0	0
Total Encumbered:		565,820				
Total Expended:		565,820				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
STPL-5057(016)		College Ave.: from Dwight Way to South City Limits				
04-923292		Pavement Reconstruction				
04ALA991005						
PR060144						
12/27/1999		Q230-3072-RSTP	Obligation	-65,512		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,512	Total:	-65,512	0	0
Total Encumbered:		65,512				
Total Expended:		65,512				
Date of Last Activity:	08/07/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Berkeley (5057)						
CML-5057(017)						
04-923352						
04ALA99LC02						
PR061080						
	03/09/2000	Q400-6104-CMAQ	Obligation	-66,397		
	09/07/2000	Q400-6104-CMAQ	Obligation	-933,603		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	04/10/2002					
7G, SENT TO FEDERAL AID UNIT.						
Berkeley (5057)						
CML-5057(019)						
04-072124						
04ALA990078						
PR061680						
	04/24/2000	Q400-6104-CMAQ	Obligation	-31,100		
	04/30/2001	Q400-6104-CMAQ	Obligation	-22,000		
	08/31/2001	Q240-RSTP	Obligation	-344,900		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPL-5057(025)						
04-923785						
04ALA991027						
PR069738						
	12/05/2001	Q230-3072-RSTP	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	12/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calistoga (5061)						
STPLMA-5061(001)						
04-927614						
049500165						
PR019172						
	/ /	34A0-RSTP	Obligation			-15,935
	/ /	34A0-RSTP	Obligation			-277,065

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-293,000	Total:	0	0	-293,000
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:	04/08/1999					
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
STPLN-5067(001)		Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
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PR019298						
	04/30/1993	33C0-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	329,176		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
CML-5067(002)		POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
04-927822		CML-5067(002)				
		SIGNAL COORDINATION				
PR001633						
	08/31/1995	3200-6104-CMAQ	Obligation	-84,000		
	04/30/1996	3200-6104-CMAQ	Obligation	-18,521		
	02/28/1997	3200-6104-CMAQ	Obligation	-11,253		
	08/31/1997	3200-6104-CMAQ	Obligation	189		
	11/30/1997	3200-6104-CMAQ	Obligation	-4,426		
	10/21/1998	3200-6104-CMAQ	Obligation	34,011		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		48,009				
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Millbrae (5299)						
M-5082(045)						
PR006509						
	05/31/1992	33C0-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C0-3072-RSTP	Obligation	2,615		
Total Obligated:		-90,741	Total:	-15,090	0	0
Total Encumbered:		90,741				
Total Expended:		90,741				
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Vacaville (5094)				
STPL-5094(001)		Orchard Ave & Vaca Valley Frwy				
04-105344						
PR017435						
	07/02/1992	3AA0-RSTP	Obligation	-180,050		
	02/28/1994	3AA0-RSTP	Obligation	22,573		
Total Obligated:		-157,476	Total:	-157,476	0	0
Total Encumbered:		157,477				
Total Expended:		157,477				
Date of Last Activity:		05/09/1997				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
CML-STPL-5094(002)		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS				
04-106404		Develop a Park & Ride Facility				
PR002102						
	02/28/1994	3200-6103-CMAQ	Obligation	-369,825		
	01/31/1995	3200-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D0-RSTP	Obligation	-555,000		
Total Obligated:		-1,440,015	Total:	-1,440,015	0	0
Total Encumbered:		1,554,679				
Total Expended:		1,554,679				
Date of Last Activity:		10/11/2000				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
STPL-5094(003)		East Monte Vista Ave./Leisure Town Rd.				
04-106704						
PR017436						
	09/30/1994	33D0-RSTP	Obligation	-452,830		
	06/30/1995	33D0-RSTP	Obligation	3,983		
	12/31/1996	33D0-RSTP	Obligation	93,386		
Total Obligated:		-355,460	Total:	-355,460	0	0
Total Encumbered:		355,461				
Total Expended:		355,461				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
CML-5094(004)						
PR001668						
	09/28/1997	3200-6103-CMAQ	Obligation	-201,405		
	09/28/1997	3200-6103-CMAQ	Obligation	201,405		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Vacaville (5094)				
CML-5094(006)		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE		CML-5094(006)		
04-955591		SIGNAL INTERCONNECT				
PR001669						
	11/30/1995	3200-6103-CMAQ	Obligation	-13,279		
	06/30/1996	3200-6103-CMAQ	Obligation	-101,721		
	10/31/1996	3200-6103-CMAQ	Obligation	11,668		
	02/28/1998	3200-6103-CMAQ	Obligation	21,165		
Total Obligated:		-82,166	Total:	-82,166	0	0
Total Encumbered:		92,813				
Total Expended:		92,813				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
STPLMA-5094(008)		VARIOUS LOCATIONS IN THE CITY OF VACAVILLE.				
04-928121		A/C OVERLAY				
0410-SOL242, 04AMN 95-11						
PR019176						
	/ /	34A0-RSTP	Obligation			-240,907
Total Obligated:		-240,907	Total:	0	0	-240,907
Total Encumbered:		240,907				
Total Expended:		240,907				
Date of Last Activity:		10/09/1997				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
CML-5094(009)		IN THE CITY OF VACAVILLE				
04-928381		ALLTERNATE FUEL FACILITY				
049750082, 049750083						
PR001670						
	04/30/1997	3AZ0-6103-CMAQ	Obligation	-976,000		
Total Obligated:		-976,000	Total:	-976,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Vacaville (5094)				
STPL-5094(010)		PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS				
04-928412		RESURFACE				
049500087, 049800090, 04AMD 97-16						
PR017438						
	09/30/1997	33D0-RSTP	Obligation	-637,000		
Total Obligated:		-637,000	Total:	-637,000	0	0
Total Encumbered:		637,000				
Total Expended:		637,000				
Date of Last Activity:		05/19/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-5094(012)						
04-928592						
04AMD 97-16						
PR050080						
	04/15/1998	3AZ0-6103-CMAQ	Obligation	-170,360		
Total Obligated:		-170,360	Total:	-170,360	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPL-5094(014)						
04-923268						
04SOL991024						
PR063343						
	09/11/2000	Q240-RSTP	Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		474,000				
Total Expended:		392,138				
Date of Last Activity:	01/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5094(016)						
04-923285						
04SOL990049						
PR060319						
	01/07/2000	Q400-6103-CMAQ	Obligation	-226,668		
	04/03/2000	Q400-6103-CMAQ	Obligation	86,633		
Total Obligated:		-140,035	Total:	-140,035	0	0
Total Encumbered:		140,035				
Total Expended:		120,853				
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5094(017)						
04-923302						
04SOL990044						
PR060051						
	12/16/1999	Q400-6103-CMAQ	Obligation	-61,971		
	07/13/2001	Q240-RSTP	Obligation	-238,029		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		31,741				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)						
CML-5094(018)		In the City of Vacaville				
04-071954		Leasing of Electrical Vehicles				
PR060141						
	12/27/1999	Q400-6103-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		315,000				
Total Expended:		61,305				
Date of Last Activity:	10/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)						
CML-5094(019)		Near southwest corner of I-80/Leisure Town Road I/C				
04-923306		Park & Ride Lot				
04SOL990048						
PR060459						
	01/19/2000	Q400-6103-CMAQ	Obligation	-44,265		
	02/14/2001	Q400-6103-CMAQ	Obligation	-13,279		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		57,544				
Total Expended:		37,490				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)						
CML-5094(020)		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive				
04-071844		bicycle pedestrian path along				
04AMD 99-08						
PR059839						
	11/29/1999	Q400-6103-CMAQ	Obligation	-17,706		
	09/07/2000	Q400-6103-CMAQ	Obligation	-62,294		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPL-5094(021)		Intersection of Elmira Rd. & Leisure Town Road				
04-923334		Install Signals, safety lighting, signing & stripin				
04SOL991013						
PR060623						
	01/28/2000	Q240-RSTP	Obligation	-9,959		
	01/03/2001	Q240-RSTP	Obligation	-123,041		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,000	Total:	-133,000	0	0
Total Encumbered:		133,000				
Total Expended:		7,922				
Date of Last Activity:		06/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)						
STPL-5094(022)						
04-923335						
04SOL991014						
PR060624						
	01/28/2000	Q240-RSTP	Obligation	-553		
	09/12/2000	Q240-RSTP	Obligation	-7,447		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPL-5094(023)						
04-923336						
04SOL991012						
PR060625						
	01/28/2000	Q240-RSTP	Obligation	-4,426		
	09/11/2000	Q240-RSTP	Obligation	-21,574		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPL-5094(025)						
04-923432						
04SOL970051						
PR062740						
	08/02/2000	Q240-RSTP	Obligation	-26,000		
	09/20/2000	Q240-RSTP	Obligation	-241,000		
Total Obligated:		-267,000	Total:	-267,000	0	0
Total Encumbered:		267,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
CML-5094(026)						
04-072954						
04SOL991062						
PR064425						
	01/04/2001	Q400-6104-CMAQ	Obligation	-70,824		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		79,824				
Total Expended:		0				
Date of Last Activity:	11/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)						
STPLN-5098(001)						
04-071224						
PR019303						
	05/31/1993	33C0-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,033		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/19/1998					
9I, FINAL VOUCHER PAID						
Sausalito (5098)						
CML-5098(004)						
04-923698						
04MRN991027						
PR066582						
	05/30/2001	Q400-6104-CMAQ	Obligation	-25,673		
Total Obligated:		-25,673	Total:	-25,673	0	0
Total Encumbered:		25,673				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)						
STPL-5098(005)						
04-923699						
04MRN991018						
PR066593						
	05/30/2001	Q240-RSTP	Obligation	-10,623		
	09/14/2001	Q240-RSTP	Obligation	-113,377		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		0				
Date of Last Activity:	10/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)						
STPL-5098(006)						
04-923734						
04MRN010005						
PR067693						
	07/09/2001	Q240-RSTP	Obligation	-7,967		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,967	Total:	-7,967	0	0
Total Encumbered:		7,967				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
STPL-5099(001)						
PR017440						
	11/30/1995	33D0-RSTP	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
STPL-5099(004)						
04-923423						
04SOL970028, 04SOL991022						
PR062183						
	06/02/2000	Q240-RSTP	Obligation	-17,706		
	09/13/2000	Q240-RSTP	Obligation	-200,294		
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
STPLER-5099(005)						
04-072754						
PR067698						
	07/06/2001	Q400-6104-CMAQ	Obligation	-50,000		
	01/26/2002	Q400-6104-CMAQ	Obligation	25,847	25,847	
Total Obligated:		-99,153	Total:	-24,153	25,847	0
Total Encumbered:		101,153				
Total Expended:		0				
Date of Last Activity:	01/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
CML-5099(006)						
04-923731						
04SOL991006						
PR067525						
	07/05/2001	Q400-6104-CMAQ	Obligation	-6,000		
	09/14/2001	Q400-6104-CMAQ	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)						
STPLER-5100(001)			Along Caltrain track between Church Ave. @ University			
04-068444						
04SCL990050						
PR019304						
	05/31/1993	33C0-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C0-3047-RSTP	Obligation	-25,035		
	11/30/1994	33C0-3047-RSTP	Obligation	-273,965		
	08/27/2001	Q240-RSTP	Obligation	-800,000		
	11/28/2001	Q240-RSTP	Obligation	800,000	800,000	
Total Obligated:		-1,120,000	Total:	-320,000	800,000	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:	11/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)						
STPL-5100(002)			Page Mill @ Foothill			
04-069664						
04069664L						
PR017441						
	04/30/1994	33C0-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C0-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C0-3047-RSTP	Obligation	-1		
	03/01/1999	33C0-3047-RSTP	Obligation	1		
	08/14/2001	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-791,999	Total:	-791,999	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:	08/14/2001					
9I, FINAL VOUCHER PAID						
Palo Alto (5100)						
CML-5100(003)			VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO			
04-927603			CBD SIGNALS			
045100(003)						
PR001671						
	03/31/1995	3200-6104-CMAQ	Obligation	-129,500		
	08/31/1995	3200-6104-CMAQ	Obligation	-277,600		
Total Obligated:		-407,100	Total:	-407,100	0	0
Total Encumbered:		459,845				
Total Expended:		113,608				
Date of Last Activity:	03/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-5100(005)						
04-923686						
04SCL991016						
PR066583						
	05/30/2001	Q400-6104-CMAQ	Obligation	-283,010		
Total Obligated:		-283,010	Total:	-283,010	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5100(006)						
04-072834						
04SCL991018						
PR067117						
	06/13/2001	Q400-6104-CMAQ	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		240,472				
Total Expended:		0				
Date of Last Activity:	08/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5101(001)						
04-069384						
PR001672						
	03/31/1994	3200-6104-CMAQ	Obligation	-129,200		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-129,199	Total:	-129,199	0	0
Total Encumbered:		145,939				
Total Expended:		145,939				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
CML-5101(002)						
04-068834						
PR001673						
	12/31/1993	3200-6104-CMAQ	Obligation	-1,770		
	05/31/1994	3200-6104-CMAQ	Obligation	-15,230		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-16,999	Total:	-16,999	0	0
Total Encumbered:		19,202				
Total Expended:		19,202				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
STPL-5101(003)						
04-067554						
PR017442						
	07/31/1993	33C0-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C0-3072-RSTP	Obligation	-16,539		
	08/31/1996	33C0-3072-RSTP	Obligation	37,703		
Total Obligated:		-377,836	Total:	-377,836	0	0
Total Encumbered:		377,836				
Total Expended:		377,836				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
CML-5101(005)						
04-069394						
PR001674						
	08/31/1994	3200-6104-CMAQ	Obligation	-90,500		
Total Obligated:		-90,500	Total:	-90,500	0	0
Total Encumbered:		102,226				
Total Expended:		102,226				
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
DBL-5101(007)						
04-927592						
PR002524						
	01/31/1995	33C0-3072-RSTP	Obligation	-21,702		
	02/28/1995	35B0-3072-RSTP	Obligation	-499,000		
	02/28/1995	33C0-3072-RSTP	Obligation	21,702		
	05/31/1997	35B0-3072-RSTP	Obligation	3		
Total Obligated:		-498,996	Total:	-498,996	0	0
Total Encumbered:		498,996				
Total Expended:		498,996				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
BHLSSTPL-5101(009)						
04-927961						
049500054, 049760600						
PR000216						
	02/29/1996	33C0-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C0-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C0-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
BHLSSTPL-5101(009)						
049500054, 049760600						
PR000216						
	05/01/2000	Q230-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-1,597,970	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5101(011)						
04-072064						
04ALA990083						
PR061820						
	05/09/2000	Q400-6104-CMAQ	Obligation	-73,479		
Total Obligated:		-443,000	Total:	-73,479	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:		10/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5101(012)						
04-923356						
04ALA991020						
PR061320						
	03/28/2000	Q230-3072-RSTP	Obligation	-38,067		
	08/27/2001	Q230-3072-RSTP	Obligation	24,067		
	08/27/2001	Q240-RSTP	Obligation	-555,000		
Total Obligated:		-569,000	Total:	-569,000	0	0
Total Encumbered:		569,000				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5101(013)						
04-072074						
04ALA990081						
PR061319						
	03/28/2000	Q400-6104-CMAQ	Obligation	-832,182		
	09/05/2001	Q240-RSTP	Obligation	-2,167,818		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,389,000				
Total Expended:		724,334				
Date of Last Activity:	02/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasanton (5101)						
STPL-5101(014)						
04-923369						
04ALA991019						
PR061243						
	03/21/2000	Q230-3072-RSTP	Obligation	-70,000		
	08/08/2000	Q230-3072-RSTP	Obligation	-734,000		
	09/15/2000	Q240-RSTP	Obligation	-804,000		
	09/15/2000	Q230-3072-RSTP	Obligation	804,000		
Total Obligated:		-804,000	Total:	-804,000	0	0
Total Encumbered:		804,000				
Total Expended:		0				
Date of Last Activity:	10/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPL-5101(015)						
04-923370						
04ALA979019						
PR061321						
	03/28/2000	Q230-3072-RSTP	Obligation	-30,100		
	08/02/2000	Q230-3072-RSTP	Obligation	-348,900		
Total Obligated:		-379,000	Total:	-379,000	0	0
Total Encumbered:		379,000				
Total Expended:		0				
Date of Last Activity:	11/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
CML-5101(016)						
04-072114						
04ALA990082						
PR061681						
	04/24/2000	Q400-6104-CMAQ	Obligation	-177,000		
	09/05/2001	Q240-RSTP	Obligation	-314,000		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		555,000				
Total Expended:		0				
Date of Last Activity:	10/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPL-5102(004)						
04-070274						
PR017445						
	05/31/1994	33C0-3072-RSTP	Obligation	-106,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		119,734				
Total Expended:		119,734				
Date of Last Activity:	06/21/1995					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
BR-STPL-5102(005)						
04-070724						
PR000247						
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-3,149,500	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
CML-5102(006)						
04-927585						
04SM138						
PR001675						
	01/31/1995	3200-6104-CMAQ	Obligation	-398,385		
	10/31/1995	3200-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	3200-6104-CMAQ	Obligation	-864,000		
Total Obligated:		-6,927,000	Total:	-6,927,000	0	0
Total Encumbered:		7,824,467				
Total Expended:		7,545,012				
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)						
CML-5102(007)						
04-927693						
PR001676						
	06/30/1995	3200-6104-CMAQ	Obligation	-10,623		
	02/16/1999	3200-6104-CMAQ	Obligation	1,827		
Total Obligated:		-8,795	Total:	-8,795	0	0
Total Encumbered:		9,936				
Total Expended:		9,936				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
CML-5102(008)						
04-927694						
04SM318						
PR001677						
	06/30/1995	3200-6104-CMAQ	Obligation	-97,383		
	01/31/1997	3200-6104-CMAQ	Obligation	-1,072		
	08/31/1997	3200-6104-CMAQ	Obligation	-4,369		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
CML-5102(008)		DELAWARE ST: CONEAR DR TO 25TH AVE		19TH AVE: DELAWARE ST TO US 101 ON RAMP		
		SIGNAL INTERCONNECT				
04SM318						
PR001677						
	12/10/1998	3200-6104-CMAQ	Obligation	-629		
Total Obligated:		-103,453	Total:	-103,453	0	0
Total Encumbered:		116,857				
Total Expended:		16,148				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo (5102)				
QAASTPL-5102(011)		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE				
04-072164		AVE				
		SIGNAL INTERCONNECT 1997 RTSOP				
PR051229						
	06/02/2000	Q230-3072-RSTP	Obligation	-292,030		
	03/28/2001	Q230-3072-RSTP	Obligation	-108,025		
	09/09/1999	Q400-6104-CMAQ	Obligation	-117,744		
	06/02/2000	Q400-6104-CMAQ	Obligation	-282,256		
	03/28/2001	Q400-6104-CMAQ	Obligation	-222,000		
	06/19/2001	Q400-6104-CMAQ	Obligation	-48,000		
	06/28/1998	QAA0-3072-RSTP	Obligation	-59,315		
Total Obligated:		-1,129,370	Total:	-1,129,370	0	0
Total Encumbered:		1,199,055				
Total Expended:		0				
Date of Last Activity:		10/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Mateo (5102)				
STPL-5102(017)		along El Camino Real; from SR92 to 31st Street				
04-923440		Pavement Resurfacing				
0499-10, 04SM-991026						
PR062741						
	08/02/2000	Q230-3072-RSTP	Obligation	-44,265		
	08/27/2001	Q240-RSTP	Obligation	-411,735		
Total Obligated:		-456,000	Total:	-456,000	0	0
Total Encumbered:		456,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Mateo (5102)				
STPL-5102(021)		North Delaware St. from Peninsula Boulevard to Cypress Avenue				
04-923693		Road Rehabilitation				
04SM991053						
PR066119						
	05/07/2001	Q240-RSTP	Obligation	-10,003		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
STPL-5102(021)		North Delaware St. from Peninsula Boulevard to Cypress Avenue				
		Road Rehabilitation				
04SM991053						
PR066119						
	09/07/2001	Q240-RSTP	Obligation	-224,997		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		132,513				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo (5102)				
CML-5102(023)		3rd & 4th Avenues-between Humboldt & Claremont				
04-923714		Interconnect Signals				
04SM-991089						
PR066659						
	05/30/2001	Q400-6104-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Emeryville (5106)				
STPL-5106(003)		Reconstruct. Powel St. - Vallejo/Lundgren				
04-069334						
PR017450						
	03/31/1994	33C0-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-44,999	Total:	-44,999	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		08/31/1997				
9I, FINAL VOUCHER PAID						
		Emeryville (5106)				
STPL-5106(006)		59th St. overcrossing @ SPRR Emeryville AMTRAK Station				
04-071234		Const bike/ped overcrossing				
PR017451						
	09/30/1994	33D0-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		875,000				
Total Expended:		875,000				
Date of Last Activity:		10/27/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Mill Valley (5113)						
STPL-5113(001) 04-070524 PR017482		Var. locations; Signals and Arterial Imprv.				
	03/31/1993	33C0-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C0-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C0-3072-RSTP	Obligation	-90,800		
Total Obligated:		-330,800	Total:	-330,800	0	0
Total Encumbered:		330,800				
Total Expended:		330,800				
Date of Last Activity:	01/09/1997					
9I, FINAL VOUCHER PAID						
Mill Valley (5113)						
CML-5113(002) 04-068944 PR001688		Central Control of Traffic Signals-RTSOP				
	12/31/1993	3200-6104-CMAQ	Obligation	-2,655		
	09/30/1994	3200-6104-CMAQ	Obligation	-31,870		
	05/31/1996	3200-6104-CMAQ	Obligation	-267		
Total Obligated:		-34,792	Total:	-34,792	0	0
Total Encumbered:		39,300				
Total Expended:		39,300				
Date of Last Activity:	01/27/1997					
9I, FINAL VOUCHER PAID						
Mill Valley (5113)						
STPL-5113(004) 04-923843 04MRN991022 PR070762		BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR				
	02/26/2002	Q230-3072-RSTP	Obligation	-24,000	-24,000	
Total Obligated:		-24,000	Total:	-24,000	-24,000	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma (5114)						
STPL-5114(002) 04-923555 04SON991010 PR018331		Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue. Asphalt Concrete Overlay				
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	08/14/2001	Q240-RSTP	Obligation	-242,294		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		285,000				
Total Expended:		0				
Date of Last Activity:	08/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma (5114)						
STPL-5114(007)		5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits				
04-923826		Road Rehabilitation				
04SON010014, 04SON991028						
PR069902						
	12/20/2001	Q240-RSTP	Obligation	-23,903	-23,903	
	01/26/2002	Q240-RSTP	Obligation	-365,097	-365,097	
Total Obligated:		-389,000	Total:	-389,000	-389,000	0
Total Encumbered:		389,000				
Total Expended:		0				
Date of Last Activity:	01/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)						
STPLN-5117(001)		San Pablo Ave.-Linus Puling Dr.				
04-070604						
PR019315						
	02/28/1993	33C0-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C0-3072-RSTP	Obligation	-52,646		
	01/01/1997	3200-6104-CMAQ	Obligation	-14,165		
	03/28/1998	3200-6104-CMAQ	Obligation	14,165		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		212,000				
Total Expended:		212,000				
Date of Last Activity:	03/28/1998					
9I, FINAL VOUCHER PAID						
Hercules (5117)						
CML-STPL-5117(002)						
PR002319						
	06/30/1994	3200-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D0-RSTP	Obligation	-71,500		
	06/24/1998	33D0-RSTP	Obligation	12,745		
Total Obligated:		-72,920	Total:	-72,920	0	0
Total Encumbered:		82,369				
Total Expended:		34,814				
Date of Last Activity:	08/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)						
STPLMA-5117(004)		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L				
04-927758		REHAB				
04CC124						
PR019177						
	/ /	34B0-3072-RSTP	Obligation			-468,000
	06/04/2001	34B0-3072-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-467,999	Total:	0	0	-467,999
Total Encumbered:		468,000				
Total Expended:		468,000				
Date of Last Activity:	06/04/2001					
8H, FINAL VOUCHER PAID						
Hercules (5117)						
STPL-5117(006)		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way				
04-923282		Pavement rehab/overlay				
04CC-991013						
PR060461						
	01/19/2000	Q230-3072-RSTP	Obligation	-150,501		
	05/30/2001	Q240-RSTP	Obligation	-360,499		
Total Obligated:		-511,000	Total:	-511,000	0	0
Total Encumbered:		511,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)						
STPLN-5123(001)		SR 12 @ Morris St - Signalization				
04-069374						
PR019317						
	02/28/1993	33D0-RSTP	Obligation	-6,197		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPLN-5123(002)		Bodega Ave & Pleasant Hill Rd.				
04-069414						
PR019318						
	02/28/1993	33D0-RSTP	Obligation	-14,164		
	03/31/1994	33D0-RSTP	Obligation	-53,118		
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		67,282				
Total Expended:		67,282				
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPLN-5123(003)		BODEGA AVE: SR 12 at MORRIS ST.				
04-070954		TRAFFIC SIGNALS				
PR019319						
	11/30/1994	33D0-RSTP	Obligation	-181,521		
Total Obligated:		-181,521	Total:	-181,521	0	0
Total Encumbered:		205,039				
Total Expended:		205,039				
Date of Last Activity:	09/09/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sebastopol (5123)						
STPLN-5123(004)						
04-927612						
0411-3-592						
PR019320						
	03/31/1995	33D0-RSTP	Obligation	-13,279		
	02/29/1996	33D0-RSTP	Obligation	-121,721		
	02/28/1997	33D0-RSTP	Obligation	2,475		
Total Obligated:		-132,524	Total:	-132,524	0	0
Total Encumbered:		132,525				
Total Expended:		132,525				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Sebastopol (5123)						
STPL-5123(005)						
04-928604						
04SON97AM52						
PR056163						
	04/30/1999	Q240-RSTP	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	04/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)						
STPL-5123(006)						
04-923564						
04SON991009						
PR065520						
	03/28/2001	Q240-RSTP	Obligation	-53,000		
	08/14/2001	Q240-RSTP	Obligation	-174,000		
Total Obligated:		-227,000	Total:	-227,000	0	0
Total Encumbered:		227,000				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLN-5124(002)						
04-067404						
PR019321						
	04/30/1993	33C0-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C0-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C0-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C0-3047-RSTP	Obligation	45,231		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,768	Total:	-354,768	0	0
Total Encumbered:		400,733				
Total Expended:		400,733				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
STPL-5124(003)						
04-067574						
PR017486						
	07/31/1993	33C0-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C0-3047-RSTP	Obligation	27,259		
Total Obligated:		-116,741	Total:	-116,741	0	0
Total Encumbered:		131,867				
Total Expended:		131,867				
Date of Last Activity:	06/09/2000					
9I, FINAL VOUCHER PAID						
Pinole (5126)						
STPL-5126(001)						
04-071324						
04071324						
PR017487						
	09/30/1994	33C0-3072-RSTP	Obligation	-198,000		
Total Obligated:		-198,000	Total:	-198,000	0	0
Total Encumbered:		198,000				
Total Expended:		198,000				
Date of Last Activity:	03/31/2000					
9I, FINAL VOUCHER PAID						
Pinole (5126)						
STPL-5126(004)						
04-923354						
04CC-991005						
PR061322						
	03/28/2000	Q230-3072-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		439,000				
Date of Last Activity:	01/17/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Pittsburg (5127)						
STPLN-5127(001)						
04-070824						
PR019322						
	02/28/1993	33D0-RSTP	Obligation	-55,773		
	01/31/1995	33D0-RSTP	Obligation	-408,227		
	04/17/2000	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-463,999	Total:	-463,999	0	0
Total Encumbered:		524,116				
Total Expended:		524,116				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
STPLN-5127(003)		Railroad Ave.: 10th St to South City Limits				
04-927590		Reconstruct / Signals				
PR019323						
	01/31/1995	33C0-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33C0-3072-RSTP	Obligation	1,170,000		
	02/28/1995	33D0-RSTP	Obligation	-1,170,000		
Total Obligated:		-1,170,000	Total:	-1,170,000	0	0
Total Encumbered:		1,170,000				
Total Expended:		1,170,000				
Date of Last Activity:	09/22/1997					
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
STPL-5127(007)		on Loveridge Road from SR 4 to Buchanan Road				
04-923215		AC Overlay				
04AMND99-10						
PR058700						
	08/18/1999	33C0-3072-RSTP	Obligation	-500,000		
	11/10/1999	33C0-3072-RSTP	Obligation	114,895		
	04/26/2001	33C0-3072-RSTP	Obligation	10,821		
Total Obligated:		-374,283	Total:	-374,283	0	0
Total Encumbered:		374,284				
Total Expended:		374,284				
Date of Last Activity:	04/26/2001					
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
STPL-5127(008)		Railroad Ave. from Power Ave. to East 3rd Street				
04-923350		Pavement overlay, rehab., sidewalks & lighting				
04CC-991035						
PR061063						
	03/08/2000	Q240-RSTP	Obligation	-132,795		
	07/31/2001	Q240-RSTP	Obligation	-467,205		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	08/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPCML-5127(009)		Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane				
04-923710		Roadway Widening				
04CC-010011, 04CC-991080						
PR068475						
	08/30/2001	Q240-RSTP	Obligation	-115,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
STPL-5132(001)		Back Ave & Woolmer				
04-105554						
PR017492						
	04/30/1993	33D0-RSTP	Obligation	-226,400		
Total Obligated:		-226,400	Total:	-226,400	0	0
Total Encumbered:		226,400				
Total Expended:		226,400				
Date of Last Activity:	03/07/1994					
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
STPL-5132(003)		Resurfacing-6 locations City of Fairfield				
04-107234						
PR017493						
	08/31/1994	33D0-RSTP	Obligation	-868,000		
	12/31/1994	33D0-RSTP	Obligation	8,374		
	11/30/1995	33D0-RSTP	Obligation	-8,374		
	03/31/1997	33D0-RSTP	Obligation	15,737		
Total Obligated:		-852,262	Total:	-852,262	0	0
Total Encumbered:		852,263				
Total Expended:		852,263				
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
STPL-5132(005)		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD.				
04-928120		AC RESURFACING				
049500080, 049500081, 049500090						
PR017494						
	10/31/1997	33D0-RSTP	Obligation	-966,000		
Total Obligated:		-966,000	Total:	-966,000	0	0
Total Encumbered:		966,000				
Total Expended:		966,000				
Date of Last Activity:	12/28/2000					
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
STPL-5132(006)		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773)				
04-928313		REHABILITATE BUSES				
04N/A						
PR017495						
	12/31/1996	3AN0-RSTP	Obligation	-506,160		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-506,160	Total:	-506,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fairfield (5132)						
STPL-5132(007)						
04-928623						
049800086, 04SOL970027						
PR062003						
	05/19/2000	Q240-RSTP	Obligation	-455,000		
	09/05/2001	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-635,000	Total:	-635,000	0	0
Total Encumbered:		635,000				
Total Expended:		520,169				
Date of Last Activity:	01/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)						
STPL-5132(010)						
04-923723						
04SOL991021						
PR069720						
	12/11/2001	Q240-RSTP	Obligation	-550,000	-550,000	
Total Obligated:		-550,000	Total:	-550,000	-550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
CML-5132(012)						
04-923745						
04SOL991005						
PR068468						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
CML-5132(013)						
04SOL990055						
PR068469						
	08/30/2001	Q240-RSTP	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		0				
Date of Last Activity:	09/13/2001					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Concord (5135)						
STPLN-5135(001)		Treat Blvd; Tuttle Crk Rd. To San Miguel				
04-067004						
PR019332						
	03/02/1993	33C0-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C0-3072-RSTP	Obligation	81,658		
	04/30/1996	33C0-3072-RSTP	Obligation	-81,658		
Total Obligated:		-1,121,000	Total:	-1,121,000	0	0
Total Encumbered:		1,121,000				
Total Expended:		1,121,000				
Date of Last Activity:		06/12/1996				
9I, FINAL VOUCHER PAID						
Concord (5135)						
CML-5135(002)		Clayton Rd. @ Downtown grid system - RTSOP				
04-068704		Signal Timing/Coordination				
04068704						
PR001701						
	06/30/1994	3200-6104-CMAQ	Obligation	-63,742		
	12/31/1994	3200-6104-CMAQ	Obligation	-16,058		
	11/21/2000	3200-6104-CMAQ	Obligation	3,156		
Total Obligated:		-76,643	Total:	-76,643	0	0
Total Encumbered:		86,574				
Total Expended:		86,574				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
Concord (5135)						
STPLN-5135(003)		On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4				
04-069424		MODIFY IC & ADD AUXILLARY LANE				
PR019333						
	03/31/1994	33C0-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C0-3072-RSTP	Obligation	-5,043,876		
Total Obligated:		-6,000,000	Total:	-6,000,000	0	0
Total Encumbered:		6,000,000				
Total Expended:		5,891,828				
Date of Last Activity:		04/08/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)						
CML-5135(008)		CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON				
04-927790		SIGNAL COORDINATION				
04CC309, 04CC310						
PR001702						
	10/31/1995	3200-6104-CMAQ	Obligation	-38,000		
	01/03/2001	3200-6104-CMAQ	Obligation	3,094		
Total Obligated:		-34,905	Total:	-34,905	0	0
Total Encumbered:		39,427				
Total Expended:		39,427				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Concord (5135)						
STPLMA-5135(010)						
PR019179						
	/ /	34B0-3072-RSTP	Obligation			-1,378,000
	06/14/2001	34B0-3072-RSTP	Obligation			30,310
Total Obligated:		-1,347,689	Total:	0	0	-1,347,689
Total Encumbered:		1,347,689				
Total Expended:		1,347,689				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Concord (5135)						
STPL-5135(011)		In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits				
04-928043		Pavement Rehab.				
04CC185						
PR017500						
	05/31/1996	33C0-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C0-3072-RSTP	Obligation	183,730		
	05/30/2001	33C0-3072-RSTP	Obligation	40,988		
Total Obligated:		-349,281	Total:	-349,281	0	0
Total Encumbered:		533,011				
Total Expended:		349,281				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER PAID						
Concord (5135)						
STPL-5135(016)		1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta				
04-923290		Way				
		Pavement Rehabilitation				
04CC-991012, 04CC-991019						
PR061863						
	05/11/2000	Q230-3072-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,037,349				
Date of Last Activity:		02/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)						
CML-5135(019)		Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)				
04-923499		Upgrade Signals				
04CC-991076, 04CC-991077, 04CC-991078						
PR063385						
	09/13/2000	Q400-6104-CMAQ	Obligation	-101,809		
	01/31/2002	Q400-6104-CMAQ	Obligation	-763,191	-763,191	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-865,000	Total:	-865,000	-763,191	0
Total Encumbered:		865,000				
Total Expended:		0				
Date of Last Activity:	02/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
CML-5135(020)						
04-072894						
04CC-990047						
PR063439						
	09/14/2000	Q400-6104-CMAQ	Obligation	-75,000		
	09/05/2001	Q400-6104-CMAQ	Obligation	74,115		
	09/05/2001	Q240-RSTP	Obligation	-306,115		
Total Obligated:		-307,000	Total:	-307,000	0	0
Total Encumbered:		347,000				
Total Expended:		0				
Date of Last Activity:	09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(021)						
04-923668						
04CC-991042						
PR066594						
	05/30/2001	Q240-RSTP	Obligation	-387,000		
Total Obligated:		-387,000	Total:	-387,000	0	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPL-5135(022)						
04-923669						
04CC-991019						
PR067108						
	06/14/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	06/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPLN-5137(001)						
04-066914						
PR019334						
	11/02/1992	33C0-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C0-3072-RSTP	Obligation	92,824		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,824		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,206,000	Total:	-1,206,000	0	0
Total Encumbered:		1,206,000				
Total Expended:		1,206,000				
Date of Last Activity:		03/06/1995				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
CML-5137(006)						
04-068724						
04AMND95-21						
PR001703						
	06/30/1994	3200-6104-CMAQ	Obligation	-35,412		
	05/31/1996	3200-6104-CMAQ	Obligation	-284,181		
Total Obligated:		-319,593	Total:	-319,593	0	0
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:		07/03/1998				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
STPL-5137(015)						
04-928699						
049750626						
PR052782						
	09/14/1998	Q230-3072-RSTP	Obligation	-17,706		
	12/20/1999	Q230-3072-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/1999				
1B, CANCELLED - PROJECT REVIEWED.						
Richmond (5137)						
STPL-5137(017)						
04-923231						
04AMD 99/10, 04CC-991010						
PR059214						
	09/16/1999	Q230-3072-RSTP	Obligation	-27,001		
	08/31/2001	Q240-RSTP	Obligation	-484,999		
Total Obligated:		-512,000	Total:	-512,000	0	0
Total Encumbered:		512,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPL-5137(019)						
04-071904						
04CC-97AM35						
PR060114						
	12/21/1999	Q230-3072-RSTP	Obligation	-17,706		
	01/28/2000	Q230-3072-RSTP	Obligation	-145,294		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-163,000	Total:	-163,000	0	0
Total Encumbered:		182,000				
Total Expended:		0				
Date of Last Activity:	01/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
CML-5137(021)						
04-072044						
04CC-99LC03						
PR061059						
	03/08/2000	Q400-6104-CMAQ	Obligation	-7,498		
	09/07/2000	Q400-6104-CMAQ	Obligation	-742,502		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		847,000				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPL-5137(022)						
04-923509						
04CC-991054						
PR063600						
	09/18/2000	Q230-3072-RSTP	Obligation	-44,265		
	06/04/2001	Q240-RSTP	Obligation	-555,735		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPL-5137(024)						
04-923730						
04CC-010010						
PR067282						
	06/21/2001	Q240-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPLZ-5152(001)						
04-928239						
04MTC001, 04VAR991008						
PR020246						
	07/16/1998	Q240-RSTP	Obligation	-17,706		
	07/28/1998	Q240-RSTP	Obligation	17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,301	Total:	0	0	0
Total Encumbered:		64,726	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPL-5152(003)			5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill.			
04-923599			Replace existing asphalt with panels.			
04SCL991008						
PR065202						
	03/06/2001	Q230-3047-RSTP	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:	03/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
CML-5152(004)			Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks.			
04-072484			Pedestrian and Bike Path			
04SCL991025						
PR065818						
	04/17/2001	Q400-6104-CMAQ	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		79,824				
Total Expended:		0				
Date of Last Activity:	06/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)			Oakland Ave. UK, Br. No. 33C0083			
04-928404			Bridge Deck Rehabilitation			
049500037, 049760600, 049800042						
PR000217						
	08/31/1997	33D0-RSTP	Obligation	-146,000		
Total Obligated:		-245,461	Total:	-146,000	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:	11/29/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
San Anselmo (5159)						
STPLN-5159(001)			Centre St. Bridge to Sir Francis- Roadway reconstruction.			
04-070964						
PR019336						
	04/30/1993	33C0-3072-RSTP	Obligation	-10,977		
	11/30/1994	33C0-3072-RSTP	Obligation	-134,023		
	08/31/1996	33C0-3072-RSTP	Obligation	46,625		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,374	Total:	-98,374	0	0
Total Encumbered:		98,374				
Total Expended:		98,374				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
San Anselmo (5159)						
STPL-5159(004)		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.				
04-923273		pavement resurfacing/rehabilitation				
04AMD 99-10, 04MTC						
PR059429						
	10/22/1999	Q230-3072-RSTP	Obligation	-53,118		
	06/04/2001	Q240-RSTP	Obligation	-485,882		
Total Obligated:		-539,000	Total:	-539,000	0	0
Total Encumbered:		539,000				
Total Expended:		413,124				
Date of Last Activity:	11/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Anselmo (5159)						
CML-5159(005)		In Downtown San Anselmo.				
04-072214		Remove/Replace Bus Transit Station				
04MRN99LC04						
PR061041						
	03/07/2000	Q400-6104-CMAQ	Obligation	-17,706		
	08/02/2000	Q400-6104-CMAQ	Obligation	-170,000		
	08/09/2000	Q400-6104-CMAQ	Obligation	-12,300		
Total Obligated:		-200,006	Total:	-200,006	0	0
Total Encumbered:		226,006				
Total Expended:		216,006				
Date of Last Activity:	02/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)						
STPL-5166(001)		Rte 101 on ramp; Industrial to Nellan new signal				
04-067524		signals/widening				
PR017526						
	09/30/1993	33C0-3072-RSTP	Obligation	-32,756		
	09/30/1994	33C0-3072-RSTP	Obligation	-167,244		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,912				
Total Expended:		225,912				
Date of Last Activity:	02/22/2000					
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
STPL-5166(005)		Doherty Drive; Lucky Drive to Riviera Circle West				
04-923171		Corridor Improvement to provide bike/ped. circulati				
04MRN970030						
PR058303						
	07/27/1999	Q230-3072-RSTP	Obligation	-16,820		
	04/24/2000	Q230-3072-RSTP	Obligation	-283,180		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Larkspur (5166)						
STPL-5166(006)		Magnolia Ave. and Piedmont Road to Southerly City Limits				
04-923216		AC Overlay; striping				
04AMD 99-10, 04MRN99SA07, 04MTC						
PR058863						
	08/31/1999	Q230-3072-RSTP	Obligation	-7,082		
	05/14/2001	Q240-RSTP	Obligation	-156,918		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		164,000				
Total Expended:		164,000				
Date of Last Activity:	01/29/2002					
7G, SENT TO FEDERAL AID UNIT.						
Larkspur (5166)						
STPL-5166(007)		Sir Francis Drake Blvd. from SR101 to East City Limit				
04-923217		AC overlay; striping				
04AMD 99-10, 04MRN991006, 04MTC						
PR058864						
	08/31/1999	Q230-3072-RSTP	Obligation	-24,788		
	05/14/2001	Q240-RSTP	Obligation	-390,212		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPL-5166(008)		Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.				
04-923286		Pavement Rehabilitation				
04AMD99-10, 04MRN99SA07, 04MTC						
PR059430						
	10/22/1999	Q230-3072-RSTP	Obligation	-61,085		
	05/14/2001	Q240-RSTP	Obligation	-430,915		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		492,000				
Date of Last Activity:	02/21/2002					
7G, SENT TO FEDERAL AID UNIT.						
Larkspur (5166)						
CML-5166(010)		along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle				
04-072784		Interconnect Signals/Surveillance Equip.				
04AMED99-10, 04MRN990034						
PR063254						
	08/09/2000	Q400-6104-CMAQ	Obligation	-61,950		
	06/04/2001	Q400-6104-CMAQ	Obligation	-247,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		348,000				
Total Expended:		0				
Date of Last Activity:	07/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
STPL-5166(011)						
04-923732						
04MRN991016						
PR067694						
	07/09/2001	Q240-RSTP	Obligation	-28,329		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)						
CML-5166(012)						
04-073174						
04MRN991034						
PR067686						
	07/09/2001	Q400-6104-CMAQ	Obligation	-19,476		
Total Obligated:		-174,000	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
CML-5171(001)						
PR001719						
	09/30/1993	33C0-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C0-3072-RSTP	Obligation	15,935		
	12/31/1993	3200-6104-CMAQ	Obligation	-15,935		
	08/31/1994	3200-6104-CMAQ	Obligation	-120,401		
Total Obligated:		-136,336	Total:	-136,336	0	0
Total Encumbered:		154,000				
Total Expended:		0				
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
STPL-5171(002)						
04-928115						
049500018						
PR017539						
	04/30/1996	33C0-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-443,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:	07/12/1999					
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(003)						
04-928116						
04SM230						
PR017540						
	04/30/1996	33C0-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C0-3072-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Burlingame (5171)						
STPLNDB-5171(005)						
04-072154						
SM979029						
PR019517						
	11/01/1999	Q230-3072-RSTP	Obligation	-17,706		
	05/25/2000	Q230-3072-RSTP	Obligation	-563,700		
	02/28/1998	Q610-3072-RSTP	Obligation	-72,594		
Total Obligated:		-654,000	Total:	-654,000	0	0
Total Encumbered:		735,000				
Total Expended:		0				
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
STPL-5171(006)						
04-923276						
04AMD 99-10						
PR062831						
	07/28/2000	Q230-3072-RSTP	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:	09/27/2001					
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(007)						
04-923277						
04AMD 99-10						
PR062832						
	07/28/2000	Q230-3072-RSTP	Obligation	-167,000		
	09/05/2000	35B0-3072-RSTP	Obligation	-252,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-419,000	Total:	-419,000	0	0
Total Encumbered:		419,000				
Total Expended:		419,000				
Date of Last Activity:	10/09/2001					
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(008)						
04-923278						
04AMD 99-10						
PR062833						
	07/28/2000	Q230-3072-RSTP	Obligation	-199,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:	09/27/2001					
9I, FINAL VOUCHER PAID						
Burlingame (5171)						
STPL-5171(011)						
04-923706						
04SM-991039, 04SM-991046, 04SM-991069						
PR066329						
	05/15/2001	Q240-RSTP	Obligation	-625,000		
Total Obligated:		-625,000	Total:	-625,000	0	0
Total Encumbered:		625,000				
Total Expended:		0				
Date of Last Activity:	05/07/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Burlingame (5171)						
STPL-5171(012)						
04-923707						
04SM-991056						
PR069682						
	12/05/2001	Q230-3072-RSTP	Obligation	-210,000	-210,000	
Total Obligated:		-210,000	Total:	-210,000	-210,000	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ross (5176)						
STPL-5176(002)						
04-923722						
04MRN991025						
PR067107						
	06/13/2001	Q240-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:	06/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
				South San Francisco (5177)		
CMLN-5177(001)				El Camino Real-Millbrae to John Daly Blvd		
--						
PR002227						
	07/31/1993	3200-6104-CMAQ	Obligation	-73,000		
	06/30/1994	3200-6104-CMAQ	Obligation	-685,000		
	07/31/1994	3200-6104-CMAQ	Obligation	-200,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-233,000		
	12/31/1997	3200-6104-CMAQ	Obligation	413,420		
Total Obligated:		-777,579	Total:	-777,579	0	0
Total Encumbered:		824,471				
Total Expended:		824,471				
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID						
				South San Francisco (5177)		
CML-5177(004)				IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES		
04-927695				UPGRADE TRAFFIC SIGNALS		
04SM136						
PR001723						
	04/30/1995	3200-6104-CMAQ	Obligation	-25,053		
	11/30/1995	3200-6104-CMAQ	Obligation	-141,947		
	06/30/1996	3200-6104-CMAQ	Obligation	43,807		
	10/31/1997	3200-6104-CMAQ	Obligation	18,549		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		118,201				
Total Expended:		118,201				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
				South San Francisco (5177)		
STPL-5177(010)				VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.		
04-928649				CITYWIDE SIGNAL IMPROVEMENTS		
04AMD.97-24, SM97AM43						
PR052723						
	09/08/1998	Q230-3072-RSTP	Obligation	-16,873		
	05/25/2000	Q230-3072-RSTP	Obligation	16,873		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/2000					
1B, CANCELLED - PROJECT REVIEWED.						
				South San Francisco (5177)		
STPL-5177(011)				on Grand Ave.;from Airport Blvd. to East Grand Avenue		
04-923312				Asphalt Concrete Overlay		
04SM-991020						
PR066661						
	05/30/2001	Q240-RSTP	Obligation	-105,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)						
STPL-5177(013)						
04-923314						
04SM-991013						
PR068323						
	08/27/2001	Q240-RSTP	Obligation	-243,000		
Total Obligated:		-243,000	Total:	-243,000	0	0
Total Encumbered:		243,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)						
STPL-5177(014)						
04-923325						
04SM-991014						
PR066662						
	05/30/2001	Q240-RSTP	Obligation	-322,000		
	08/27/2001	Q240-RSTP	Obligation	-93,000		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		200,774				
Date of Last Activity:	02/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)						
STPL-5177(015)						
04-923326						
04SM-991012						
PR066663						
	05/30/2001	Q240-RSTP	Obligation	-235,000		
	08/27/2001	Q240-RSTP	Obligation	-58,000		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		260,050				
Date of Last Activity:	02/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)						
STPL-5177(016)						
04-923327						
04SM-991015						
PR068324						
	08/27/2001	Q240-RSTP	Obligation	-444,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-444,000	Total:	-444,000	0	0
Total Encumbered:		444,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)						
STPL-5178(001)		BUCHANAN ST. AC OVERLAY.				
04-070864						
04III-A-53						
PR017544						
	11/30/1994	33C0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		129,000				
Total Expended:		0				
Date of Last Activity:	12/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Albany (5178)						
STPLMA-5178(003)		CITY WIDE CURB RAMPS				
04-928160		CONSTRUCTION OF CURB RAMPS				
04ALA178						
PR019182						
	/ /	34B0-3072-RSTP	Obligation			-11,332
	/ /	34B0-3072-RSTP	Obligation			-106,000
	/ /	34B0-3072-RSTP	Obligation			19,996
	01/31/1998	34B0-3072-RSTP	Obligation			-4,615
Total Obligated:		-101,951	Total:	0	0	-101,951
Total Encumbered:		101,951				
Total Expended:		101,951				
Date of Last Activity:	03/06/1998					
9I, FINAL VOUCHER PAID						
Albany (5178)						
STPL-5178(005)		Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley)				
04-923491		Bike Path				
04ALA990056						
PR063601						
	09/18/2000	Q230-3072-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		36,533				
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)						
STPL-5196(001)		Hickey Blvd.				
04-066734						
PR017572						
	06/02/1992	33C0-3072-RSTP	Obligation	-1,301,302		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,301,302	Total:	-1,301,302	0	0
Total Encumbered:		1,469,900				
Total Expended:		1,469,900				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
CMLN-5196(002)		John Daly Blvd. (Signal Interconnect)				
04-068134						
PR002228						
	09/30/1993	3200-6104-CMAQ	Obligation	-20,361		
	09/30/1994	3200-6104-CMAQ	Obligation	-107,122		
Total Obligated:		-127,483	Total:	-127,483	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		04/05/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLN-5196(005)		Mission/ San Pedro				
04-070284						
04070284L						
PR019342						
	06/30/1994	33C0-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C0-3072-RSTP	Obligation	268		
Total Obligated:		-871,732	Total:	-871,732	0	0
Total Encumbered:		871,732				
Total Expended:		871,732				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLN-5196(006)						
04-070684						
PR019343						
	07/31/1994	33C0-3072-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		590,761				
Total Expended:		590,761				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(007)		In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35				
04-927631		Construction of Bicycle Path				
04SM231						
PR017573						
	11/30/1995	33C0-3072-RSTP	Obligation	-870,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		1,087,500				
Total Expended:		1,087,500				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(008)		John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
04-927632		Reconstruct signals				
049500019						
PR017574						
	03/31/1995	33C0-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D0-RSTP	Obligation	-1,920,779		
Total Obligated:		-2,058,000	Total:	-2,058,000	0	0
Total Encumbered:		2,058,000				
Total Expended:		2,058,000				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
CML-5196(009)		In Daly City on Geneva Ave: Carter St to Bayshore Blvd				
04-927633		Interconnect signals/install controllers				
04SM319						
PR001728						
	03/31/1995	3200-6104-CMAQ	Obligation	-20,361		
	11/30/1995	3200-6104-CMAQ	Obligation	-61,856		
	03/31/1996	3200-6104-CMAQ	Obligation	319		
Total Obligated:		-81,898	Total:	-81,898	0	0
Total Encumbered:		92,509				
Total Expended:		92,509				
Date of Last Activity:		05/11/1999				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPLMA-5196(011)						
PR019183						
	/ /	34B0-3072-RSTP	Obligation			-688,000
	/ /	34B0-3072-RSTP	Obligation			413
	/ /	34B0-3072-RSTP	Obligation			-413
Total Obligated:		-688,000	Total:	0	0	-688,000
Total Encumbered:		777,084				
Total Expended:		777,084				
Date of Last Activity:		08/24/1999				
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPLDB-5196(014)						
PR018245						
	02/28/1998	Q610-3072-RSTP	Obligation	-37,170		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-37,170	Total:	-37,170	0	0
Total Encumbered:		46,802				
Total Expended:		41,986				
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(015)		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1				
04-928564		Bridge Widen,Signal & Utility Improvement				
049800017, 04SM-979030						
PR050083						
	04/15/1998	Q240-RSTP	Obligation	-283,296		
	07/28/2000	Q230-3072-RSTP	Obligation	-2,079,704		
	04/17/2001	Q230-3072-RSTP	Obligation	-147,000		
Total Obligated:		-2,510,000	Total:	-2,510,000	0	0
Total Encumbered:		2,510,000				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
STPL-5196(016)		Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits				
04-923254		Pavement resurfacing				
04SM991011						
PR061429						
	04/04/2000	Q230-3072-RSTP	Obligation	-539,000		
	01/17/2002	Q230-3072-RSTP	Obligation	99,636	99,636	
Total Obligated:		-439,363	Total:	-439,363	99,636	0
Total Encumbered:		439,363				
Total Expended:		439,363				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
Daly City (5196)						
STPL-5196(017)		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.				
04-923255		Pavement resurfacing				
04SM991030						
PR061461						
	04/05/2000	Q230-3072-RSTP	Obligation	-390,000		
Total Obligated:		-390,000	Total:	-390,000	0	0
Total Encumbered:		390,000				
Total Expended:		390,000				
Date of Last Activity:	03/01/2002					
7G, SENT TO FEDERAL AID UNIT.						
Daly City (5196)						
STPL-5196(018)		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue				
04-923256		Pavement resurfacing				
04SM991018						
PR061430						
	04/04/2000	Q230-3072-RSTP	Obligation	-330,000		
	08/27/2001	Q240-RSTP	Obligation	-363,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-693,000	Total:	-693,000	0	0
Total Encumbered:		693,000				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
CML-5196(020)		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.				
04-072594		Pedestrian Improvements				
04SM991086						
PR064427						
	01/04/2001	Q400-6104-CMAQ	Obligation	-633,000		
Total Obligated:		-633,000	Total:	-633,000	0	0
Total Encumbered:		705,000				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
CML-5196(021)		Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.				
04-072494		Upgrade Signals				
04SM-991085						
PR066117						
	05/07/2001	Q400-6104-CMAQ	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		409,000				
Total Expended:		0				
Date of Last Activity:	05/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
STPL-5196(022)		Geneva Avenue - from Schwerin Street to Talbert Street				
04-923660		Road Rehabilitation				
04SM-991061						
PR070280						
	01/19/2002	Q230-3072-RSTP	Obligation	-345,000	-345,000	
Total Obligated:		-345,000	Total:	-345,000	-345,000	0
Total Encumbered:		345,000				
Total Expended:		0				
Date of Last Activity:	01/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)						
STPL-5196(023)		John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.				
04-923661		Road Rehabilitation				
04SM-991062						
PR067957						
	08/07/2001	Q240-RSTP	Obligation	-695,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		695,000				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
CMLN-5213(001)		El Camino Real (Rt. 82) @ Bernardo Ave.				
04-070474						
PR002229						
	04/30/1993	3200-6104-CMAQ	Obligation	-22,132		
	07/31/1994	3200-6104-CMAQ	Obligation	-199,168		
Total Obligated:		-221,300	Total:	-221,300	0	0
Total Encumbered:		249,972				
Total Expended:		198,772				
Date of Last Activity:	05/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)						
STPLN-5213(002)		In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett				El Camino Real (Rt. 82)
04-927840		@ Bernardo Ave.				
		Bicycle/Pedestrian Access				
04SCL40						
PR019347						
	04/30/1993	33C0-3047-RSTP	Obligation	-10,623		
	11/30/1995	33C0-3047-RSTP	Obligation	-89,377		
	08/17/1998	33C0-3047-RSTP	Obligation	100,000		
	08/17/1998	Q230-3047-RSTP	Obligation	-100,000		
	01/17/2002	Q230-3047-RSTP	Obligation	54,025	54,025	
Total Obligated:		-45,974	Total:	-45,974	54,025	0
Total Encumbered:		45,974				
Total Expended:		45,974				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)						
CML-5213(003)		Fair Oaks Ave. RTSOP #37 & 38				
04-069044						
PR001741						
	12/31/1993	3200-6104-CMAQ	Obligation	-59,856		
	07/31/1994	3200-6104-CMAQ	Obligation	-259,844		
Total Obligated:		-319,700	Total:	-319,700	0	0
Total Encumbered:		361,121				
Total Expended:		313,058				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sunnyvale (5213)						
STPL-5213(008)		Wolfe Rd. from Maria Lane to Elenor Way				
04-923355		Roadway Widening				
04SCL991050						
PR061462						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sunnyvale (5213)				
STPL-5213(008)		Wolfe Rd. from Maria Lane to Elenor Way				
		Roadway Widening				
04SCL991050						
PR061462						
	04/05/2000	Q230-3047-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		01/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Sunnyvale (5213)				
CML-5213(014)		Various locations within city limits				
04-072744		Bicycle Network Improvements				
PR066660						
	05/30/2001	Q400-6104-CMAQ	Obligation	-35,412		
	09/07/2001	Q240-RSTP	Obligation	-274,588		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:		11/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sunnyvale (5213)				
CML-5213(017)		Wolfe Road between Inverness Way and Iris Avenue				
04-072934		Traffic Signal Interconnect				
04SCL991026						
PR069679						
	12/05/2001	Q400-6104-CMAQ	Obligation	-11,620	-11,620	
Total Obligated:		-11,620	Total:	-11,620	-11,620	0
Total Encumbered:		13,620				
Total Expended:		0				
Date of Last Activity:		01/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Walnut Creek (5225)				
STPLN-5225(001)		Ygnacio Valley Rd @ Bancroft				
04-070844		Intersection Mod. signals & striping				
PR019349						
	02/28/1993	33C0-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C0-3072-RSTP	Obligation	37,182		
	05/13/1998	33C0-3072-RSTP	Obligation	2,248		
Total Obligated:		-24,310	Total:	-24,310	0	0
Total Encumbered:		24,310				
Total Expended:		24,310				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLN-5225(002)						
04-927634						
PR019350						
	02/28/1993	33C0-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C0-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C0-3072-RSTP	Obligation	-2,836		
Total Obligated:		-55,954	Total:	-55,954	0	0
Total Encumbered:		55,954				
Total Expended:		55,954				
Date of Last Activity:	07/08/1998					
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
CML-5225(004)						
04-068684						
04068681L						
PR001748						
	06/30/1994	3200-6104-CMAQ	Obligation	-84,104		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,756		
	11/30/1994	3200-6104-CMAQ	Obligation	13,360		
	12/07/2000	3200-6104-CMAQ	Obligation	4,733		
Total Obligated:		-98,766	Total:	-98,766	0	0
Total Encumbered:		111,563				
Total Expended:		111,563				
Date of Last Activity:	12/07/2000					
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
DBLN-5225(006)						
04-927591						
PR002585						
	02/28/1995	35B0-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B0-3072-RSTP	Obligation	194,941		
	10/28/1998	35B0-3072-RSTP	Obligation	8,664		
Total Obligated:		-301,190	Total:	-301,190	0	0
Total Encumbered:		301,191				
Total Expended:		301,191				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
STPLX-5225(008)						
04-928562						
049760604						
PR020040						
	03/31/1998	Q240-RSTP	Obligation	-26,559		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
		BARRIER RAIL REPLACEMENT				
049760604						
PR020040						
	03/28/1998	Q240-RSTP	Obligation	26,559		
Total Obligated:		-53,118	Total:	0	0	0
Total Encumbered:		53,118	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		26,559	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)						
STPL-5225(010)		Ygnacio Valley Road				
04-072104		Upgrade Signals				
04CC-97AM37						
PR061865						
	05/11/2000	Q230-3072-RSTP	Obligation	-35,412		
	09/18/2000	Q230-3072-RSTP	Obligation	-281,418		
Total Obligated:		-316,830	Total:	-316,830	0	0
Total Encumbered:		357,830				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
STPL-5225(011)		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway				
04-923419		Pavement Overlay				
04CC-991001						
PR062159						
	05/31/2000	Q230-3072-RSTP	Obligation	-19,830		
	07/19/2001	Q240-RSTP	Obligation	-204,170		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)						
CML-5225(014)		Various locations in City of Walnut Creek				
04-072854		Upgrade Signals				
04CC-990049						
PR067716						
	07/17/2001	Q400-6104-CMAQ	Obligation	-38,592		
	09/10/2001	Q240-RSTP	Obligation	-458,408		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-497,000	Total:	-497,000	0	0
Total Encumbered:		562,000				
Total Expended:		0				
Date of Last Activity:	10/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
STPL-5226(001)		Sneath Lane/San Bruno Avenue				
04-068464						
PR017597						
	09/30/1992	33C0-3072-RSTP	Obligation	-1,229,000		
Total Obligated:		-1,229,000	Total:	-1,229,000	0	0
Total Encumbered:		1,388,230				
Total Expended:		1,388,230				
Date of Last Activity:	06/12/2000					
9I, FINAL VOUCHER PAID						
San Bruno (5226)						
STPLNMA-5226(002)		El Camino Real @ San Bruno Avenue				
04-067674		Right Turn Lane & resignalization				
0495 TIP, 04AMD 99-10						
PR019638						
	09/30/1993	33C0-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C0-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C0-3072-RSTP	Obligation	81,206		
	01/08/1999	33C0-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C0-3072-RSTP	Obligation	-5,373		
	/ /	34B0-3072-RSTP	Obligation			-525,601
	11/15/1999	Q230-3072-RSTP	Obligation	-487,340		
Total Obligated:		-1,380,340	Total:	-854,739	0	-525,601
Total Encumbered:		1,496,038				
Total Expended:		1,453,814				
Date of Last Activity:	07/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bruno (5226)						
CML-5226(003)		Signals etc.				
04-068604						
PR001749						
	12/31/1993	3200-6104-CMAQ	Obligation	-14,000		
	10/31/1994	3200-6104-CMAQ	Obligation	1,226		
Total Obligated:		-12,774	Total:	-12,774	0	0
Total Encumbered:		14,588				
Total Expended:		14,430				
Date of Last Activity:	03/09/1995					
9I, FINAL VOUCHER PAID						
San Bruno (5226)						
STPL-5226(006)		IN THE CITY OF SAN BRUNO 1997 RTSOP III				
04-928557		CONTROLLER REPLACEMENT				
04AMD 97-24						
PR051907						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)						
DBLN-5232(001)						
04-071334						
PR002586						
	05/31/1993	33C0-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3072-RSTP	Obligation	132,795		
	02/28/1995	35B0-3072-RSTP	Obligation	-725,000		
Total Obligated:		-725,000	Total:	-725,000	0	0
Total Encumbered:		725,000				
Total Expended:		725,000				
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID						
Corte Madera (5232)						
STPL-5232(003)						
04-923395						
04MRN991007						
PR067833						
	07/30/2001	Q240-RSTP	Obligation	-273,000		
Total Obligated:		-273,000	Total:	-273,000	0	0
Total Encumbered:		273,000				
Total Expended:		273,000				
Date of Last Activity:	03/01/2002					
7G, SENT TO FEDERAL AID UNIT.						
Corte Madera (5232)						
CML-5232(004)						
04-923827						
04MRN991045						
PR070758						
	02/26/2002	Q400-6104-CMAQ	Obligation	-69,053	-69,053	
Total Obligated:		-69,053	Total:	-69,053	-69,053	0
Total Encumbered:		69,053				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)						
STPL-5232(005)						
04-923844						
04MRN991046						
PR070460						
	02/06/2002	Q230-3072-RSTP	Obligation	-26,000	-26,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	-26,000	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:	02/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)						
STPL-5232(006)						
04-923845						
04MRN010003						
PR070763						
	02/26/2002	Q230-3072-RSTP	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(001)						
04-070794						
PR017606						
	03/31/1993	33C0-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C0-3072-RSTP	Obligation	9,738		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
El Cerrito (5239)						
STPL-5239(002)						
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PR017607						
	03/31/1993	33C0-3072-RSTP	Obligation	-17,706		
	11/30/1994	33C0-3072-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
El Cerrito (5239)						
STPL-5239(003)						
04-071374						
PR017608						
	11/30/1994	33C0-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C0-3072-RSTP	Obligation	35,769		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-308,230	Total:	-308,230	0	0
Total Encumbered:		308,230				
Total Expended:		308,230				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
El Cerrito (5239)						
STPL-5239(005)						
04-923401						
04CC-991020						
PR062160						
	05/31/2000	Q230-3072-RSTP	Obligation	-10,623		
	09/10/2001	Q240-RSTP	Obligation	-75,377		
Total Obligated:		-86,000	Total:	-86,000	0	0
Total Encumbered:		86,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(006)						
04-923502						
04CC-991011						
PR063602						
	09/18/2000	Q230-3072-RSTP	Obligation	-65,000		
	07/09/2001	Q240-RSTP	Obligation	-397,294		
	07/09/2001	Q230-3072-RSTP	Obligation	47,294		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		0				
Date of Last Activity:	07/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)						
STPL-5239(007)						
04-923505						
04CC-991048						
PR063603						
	09/18/2000	Q230-3072-RSTP	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Atherton (5261)						
STPL-5261(001)						
04-072884						
04SM-010009, 04SM-991063						
PR070321						
	01/25/2002	Q230-3072-RSTP	Obligation	-1,147,000	-1,147,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,147,000	Total:	-1,147,000	-1,147,000	0
Total Encumbered:		1,299,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Colma (5264)						
CML-5264(001)						
04-923857						
04SM-991082						
PR070759						
	02/26/2002	Q400-6104-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
STPL-5267(001)						
04-068994						
PR017631						
	08/31/1993	33C0-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C0-3072-RSTP	Obligation	156,502		
	08/31/1996	33C0-3072-RSTP	Obligation	32,345		
	08/31/1996	33C0-3072-RSTP	Obligation	-26,865		
Total Obligated:		-258,535	Total:	-258,535	0	0
Total Encumbered:		258,535				
Total Expended:		310,257				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
San Carlos (5267)						
CML-5267(004)						
04-927584						
PR001769						
	01/31/1995	3200-6104-CMAQ	Obligation	-80,000		
	08/31/1995	3200-6104-CMAQ	Obligation	-1,108,000		
Total Obligated:		-1,188,000	Total:	-1,188,000	0	0
Total Encumbered:		1,485,000				
Total Expended:		100,000				
Date of Last Activity:		03/23/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Belmont (5268)						
STPLHG-5268(006)						
04-072734						
04SM-991084, 04VAR991010						
PR067680						
	07/06/2001	Q400-6104-CMAQ	Obligation	-40,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-40,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)						
STPL-5268(007)						
04-923751						
04SM-991025						
PR068299						
08/27/2001	Q240-RSTP	Obligation	-375,000			
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)						
STPL-5268(008)						
04-923752						
04SM991021., 04SM991024.						
PR068325						
08/27/2001	Q240-RSTP	Obligation	-145,000			
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)						
STPL-5268(009)						
04-923753						
04SM-991019						
PR068478						
08/30/2001	Q240-RSTP	Obligation	-105,000			
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)						
CML-5273(001)						
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PR001770						
01/31/1994	3200-6104-CMAQ	Obligation	-70,824			
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Menlo Park (5273)						
CML-5273(002)						
04-927689						
04III-A-44						
PR001771						
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	01/31/1997	3200-6104-CMAQ	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Menlo Park (5273)						
STPL-5273(003)						
04-927690						
04SM234						
PR017637						
	12/31/1995	33C0-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C0-3072-RSTP	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Menlo Park (5273)						
STPL-MA-5273(004)						
PR019194						
	08/31/1997	33D0-RSTP	Obligation	-176,000		
	/ /	34B0-3072-RSTP	Obligation			-24,000
Total Obligated:		-200,000	Total:	-176,000	0	-24,000
Total Encumbered:		228,802				
Total Expended:		228,802				
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID						
Menlo Park (5273)						
CML-5273(005)						
04-927692						
049750658						
PR001772						
	04/30/1995	3200-6104-CMAQ	Obligation	-53,118		
	11/30/1997	3200-6104-CMAQ	Obligation	53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Menlo Park (5273)						
CML-5273(007)			along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in			
04-923488			Menlo Park			
			Interconnect Signals			
04SM990032						
PR063302						
	09/07/2000	Q400-6104-CMAQ	Obligation	-145,666		
	08/27/2001	Q240-RSTP	Obligation	-864,334		
Total Obligated:		-1,010,000	Total:	-1,010,000	0	0
Total Encumbered:		1,010,000				
Total Expended:		99,218				
Date of Last Activity:	02/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)						
STPL-5273(010)			Santa Cruz Ave. from University Ave. to Olive Street			
04-923711			Asphalt Overlay			
04SM-991017						
PR066618						
	05/30/2001	Q240-RSTP	Obligation	-30,985		
	08/15/2001	Q240-RSTP	Obligation	-262,015		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)						
STPL-5273(011)			Willow Road - Gilbert Ave. - to 101 Overpass			
04-923712			Asphalt Overlay			
04SM-991016						
PR066603						
	05/30/2001	Q240-RSTP	Obligation	-28,772		
	08/15/2001	Q240-RSTP	Obligation	-172,228		
Total Obligated:		-201,000	Total:	-201,000	0	0
Total Encumbered:		201,000				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
STPLMA-5277(002)						
PR019196						
	/ /	34B0-3072-RSTP	Obligation			-100,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	0	0	-100,000
Total Encumbered:		106,063				
Total Expended:		106,063				
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID						
Fairfax (5277)						
STPL-5277(007)		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.				
04-928742						
04MRN970015						
PR053612						
	10/30/1998	Q230-3072-RSTP	Obligation	-8,853		
	09/18/2000	Q230-3072-RSTP	Obligation	-115,147		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:	11/19/2001					
9I, FINAL VOUCHER PAID						
Fairfax (5277)						
STPL-5277(013)		Sir Francis Drake Blvd. - Paston to Pacheco				
04-923735		Road Rehabilitation				
04MRN991002						
PR067695						
	07/13/2001	Q240-RSTP	Obligation	-19,033		
	09/05/2001	Q240-RSTP	Obligation	-278,967		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)						
STPLN-5299(001)		On Ramp Channelization				
04-067744						
04II-3-349						
PR019367						
	09/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	03/31/1996	33C0-3072-RSTP	Obligation	5,754		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)						
STPL-5299(002)		East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure				
04-923435		Pavement Overlay;Localized Repairs				
04SM-991027, 04SM-991038						
PR068479						
	08/30/2001	Q240-RSTP	Obligation	-462,588		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-462,588	Total:	-462,588	0	0
Total Encumbered:		462,588				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)						
CML-5299(005)		Intersection of Millbrae Ave and El Camino				
04-073114		Turning Lane				
04SM991079						
PR063821						
	11/03/2000	Q400-6104-CMAQ	Obligation	-32,756		
	01/19/2002	Q400-6104-CMAQ	Obligation	-167,244	-167,244	
Total Obligated:		-200,000	Total:	-200,000	-167,244	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	01/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)						
STPL-5299(006)		East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass.				
04-923575		Road Reconstruction				
04SM-991038						
PR064380						
	01/03/2001	Q230-3072-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)						
STPL-5300(001)		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.				
04-923253		Widen from 2 lanes to 4 lanes w/median,b				
04CC-979030, 04CC-979048						
PR059218						
	09/15/1999	Q230-3072-RSTP	Obligation	-168,207		
	11/16/1999	Q230-3072-RSTP	Obligation	-123,942		
	03/06/2001	Q230-3072-RSTP	Obligation	292,149		
	03/06/2001	Q240-RSTP	Obligation	-88,530		
	03/19/2001	Q240-RSTP	Obligation	-249,654		
	04/09/2001	Q240-RSTP	Obligation	-1,861,816		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	0
Total Encumbered:		2,200,000				
Total Expended:		0				
Date of Last Activity:	04/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Brentwood (5300)						
STPL-5300(003) Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street						
04-923485 Road Reconstruction						
04CC-991003, 04CC-991034						
PR063304						
	09/07/2000	Q240-RSTP	Obligation	-38,563		
	03/05/2002	Q240-RSTP	Obligation	38,563	38,563	New1
Total Obligated:		0	Total:	0	38,563	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/05/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Brentwood (5300)						
STPL-5300(004) Lone Tree Way; Brentwood Blvd. to Empire Ave.						
04-923486 Pavement Overlay, spot reconstruction						
04CC-991047						
PR063305						
	09/07/2000	Q240-RSTP	Obligation	-20,000		
	08/30/2001	Q240-RSTP	Obligation	-566,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)						
STPL-5300(005) Brentwood Boulevard (SR4) between Pine Street and Second Street.						
04-923487 Curve Reconstruction						
04CC-991079						
PR063294						
	09/07/2000	Q240-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)						
STPL-5300(006) Walnut Boulevard - from Oak Street southerly to Balfour Road.						
04-923629 Road Reconstruction/Widening						
04CC-979030						
PR064765						
	01/30/2001	Q240-RSTP	Obligation	-123,942		
	04/09/2001	Q240-RSTP	Obligation	-176,058		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		123,942				
Date of Last Activity:		11/12/2099				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
STPL-5303(001)		El Portal Dr.; AC overlay				
04-070424						
PR017659						
	03/31/1993	33C0-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C0-3072-RSTP	Obligation	-297,065		
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		313,000				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPLMA-5303(005)						
PR019199						
	/ /	34B0-3072-RSTP	Obligation			-177,060
	/ /	34B0-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B0-3072-RSTP	Obligation			0
Total Obligated:		-1,710,999	Total:	0	0	-1,710,999
Total Encumbered:		1,711,000				
Total Expended:		1,711,000				
Date of Last Activity:		02/07/2000				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-02						
PR017660						
	08/31/1997	33D0-RSTP	Obligation	-300,000		
	02/28/1998	33D0-RSTP	Obligation	117,629		
	10/21/1998	33D0-RSTP	Obligation	-41,882		
	03/15/1999	Q240-RSTP	Obligation	-14,778		
	03/07/2000	Q240-RSTP	Obligation	4,448		
Total Obligated:		-234,582	Total:	-234,582	0	0
Total Encumbered:		234,582				
Total Expended:		234,582				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
San Pablo (5303)						
STPL-5303(008)		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.				
04-923504		Asphalt Concrete Overlay				
04CC-991006						
PR063604						
	09/18/2000	Q230-3072-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5303(008)						
04CC-991006						
PR063604						
	09/05/2001	Q240-RSTP	Obligation	-246,882		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5306(001)						
04-068454						
PR019368						
	04/30/1993	33C0-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C0-3047-RSTP	Obligation	-570,162		
Total Obligated:		-610,000	Total:	-610,000	0	0
Total Encumbered:		657,419				
Total Expended:		657,419				
Date of Last Activity:	05/22/1995					
9I, FINAL VOUCHER PAID						
STPLNMA-5306(006)						
PR019639						
	/ /	34B0-3047-RSTP	Obligation			-141,648
	/ /	34B0-3047-RSTP	Obligation			-730,352
Total Obligated:		-872,000	Total:	0	0	-872,000
Total Encumbered:		1,602,352				
Total Expended:		872,000				
Date of Last Activity:	08/31/1999					
9I, FINAL VOUCHER PAID						
CML-5306(009)						
04-923531						
04SCL991015						
PR064652						
	01/03/2001	Q400-6104-CMAQ	Obligation	-4,515		
	06/08/2001	Q400-6104-CMAQ	Obligation	-181,485		
Total Obligated:		-186,000	Total:	-186,000	0	0
Total Encumbered:		210,000				
Total Expended:		135,471				
Date of Last Activity:	04/02/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5317(001)						
04-067244						
PR017673						
	04/30/1993	33C0-3072-RSTP	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		299,000				
Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER PAID						
STPL-5317(003)						
04-927923						
04ALA170						
PR017674						
	11/30/1995	33C0-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C0-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-698,999	Total:	-698,999	0	0
Total Encumbered:		699,000				
Total Expended:		699,000				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER PAID						
STPL-5317(006)						
04-923267						
04ALA991014						
PR060561						
	01/27/2000	Q230-3072-RSTP	Obligation	-132,795		
	08/10/2001	Q240-RSTP	Obligation	-1,075,205		
Total Obligated:		-1,208,000	Total:	-1,208,000	0	0
Total Encumbered:		1,208,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5317(008)						
04-923409						
04ALA991072						
PR063066						
	10/23/2000	Q230-3072-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		196,000				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Newark (5317)				
STPL-5317(009)		Overlay on Cherry St., Mowry Ave., and Newark Blvd.				
04-923809		Asphalt Concrete Overlay				
04ALA991039						
PR069903						
	12/20/2001	Q230-3072-RSTP	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	12/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cupertino (5318)				
CML-5318(001)		Saratoga/Sunnyvale: Bollinger to Prospect				
04-067194						
PR001779						
	03/31/1993	3200-6104-CMAQ	Obligation	-74,365		
	05/31/1995	3200-6104-CMAQ	Obligation	40,104		
	05/06/1999	3200-6104-CMAQ	Obligation	9,212		
Total Obligated:		-25,048	Total:	-25,048	0	0
Total Encumbered:		28,293				
Total Expended:		28,293				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
		Cupertino (5318)				
STPLNMA-5318(002)						
PR019640						
	/ /	34B0-3047-RSTP	Obligation			-1,900,000
Total Obligated:		-1,900,000	Total:	0	0	-1,900,000
Total Encumbered:		1,900,000				
Total Expended:		1,900,000				
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID						
		Cupertino (5318)				
CML-5318(003)		De Anza & Stevens Creek Blvd				
04-927602		CONTROLLER REPLACEMENT				
PR001780						
	04/30/1995	3200-6104-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		42,924				
Total Expended:		42,924				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Cupertino (5318)						
STPLMA-5318(004)		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.				
04-928537		Controller Upgrade 1997 RTSOP project				
04SCL97AM48						
PR019202						
	04/27/1999	Q230-3047-RSTP	Obligation	-230,295		
	03/31/1998	Q710-3047-RSTP	Obligation	-76,800		
Total Obligated:		-307,095	Total:	-307,095	0	0
Total Encumbered:		317,045				
Total Expended:		63,993				
Date of Last Activity:		05/07/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

CML-5318(011) 04-071854		Cupertino (5318) @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C. ramp meter & traffic signal interconnect			
04SCL990049 PR061611					
	04/19/2000	Q400-6104-CMAQ	Obligation	-88,530	
	01/03/2001	Q400-6104-CMAQ	Obligation	-265,590	
	08/27/2001	Q400-6104-CMAQ	Obligation	-88,880	
Total Obligated:		-443,000	Total:	-443,000	0
Total Encumbered:		500,000			0
Total Expended:		0			
Date of Last Activity:	04/18/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5318(017)		Cupertino (5318)			
04-072424		DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave;			
		Wolfe Rd - Stevens Crk Blvd to Homestead Rd;			
		adaptive traffic control system			
04SCL991019					
PR065336					
	03/14/2001	Q400-6104-CMAQ	Obligation	-619,710	
Total Obligated:		-619,710	Total:	-619,710	0
Total Encumbered:		699,710			0
Total Expended:		0			
Date of Last Activity:	03/21/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5318(018)	Cupertino (5318)	De Anza Blvd. between Homestead Road and Prospect Road		
04-072514		Install ITS infrastructure		
04SCL991020				
PR065337				
	03/14/2001	Q400-6104-CMAQ	Obligation	-354,120

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,120				
Total Expended:		0				
Date of Last Activity:	03/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
DBL-5322(001)						
04-066864						
PR002543						
	08/31/1992	33C0-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B0-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C0-3072-RSTP	Obligation	427,599		
	02/29/1996	35B0-3072-RSTP	Obligation	216		
	08/19/1998	35B0-3072-RSTP	Obligation	-216		
Total Obligated:		-1,456,599	Total:	-1,456,599	0	0
Total Encumbered:		1,456,599				
Total Expended:		1,456,599				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPLN-5322(003)						
04-067654						
PR019378						
	12/31/1993	33C0-3072-RSTP	Obligation	-339,000		
Total Obligated:		-339,000	Total:	-339,000	0	0
Total Encumbered:		382,922				
Total Expended:		382,922				
Date of Last Activity:	04/12/1995					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
CML-5322(004)						
04-067664						
PR001781						
	09/30/1993	3200-6104-CMAQ	Obligation	-239,031		
	12/31/1995	3200-6104-CMAQ	Obligation	54,269		
	02/28/1997	3200-6104-CMAQ	Obligation	1,958		
Total Obligated:		-182,803	Total:	-182,803	0	0
Total Encumbered:		206,488				
Total Expended:		206,488				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
CML-5322(005)						
04--68314						
PR001782						
	11/30/1993	3200-6104-CMAQ	Obligation	-78,791		
	05/31/1994	3200-6104-CMAQ	Obligation	31,667		
	04/30/1996	3200-6104-CMAQ	Obligation	1,213		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-45,910	Total:	-45,910	0	0
Total Encumbered:		51,859				
Total Expended:		51,859				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
STPLNMA-5322(013) 04-927740 04II-361 PR019641		Fremont (5322) MISSION BLVD WIDENING				
/ /		34B0-3072-RSTP	Obligation			-67,282
/ /		34B0-3072-RSTP	Obligation			-50,462
11/13/2000		Q230-3072-RSTP	Obligation	-389,256		
Total Obligated:		-507,000	Total:	-389,256	0	-117,744
Total Encumbered:		507,000				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5322(014) 04-928018 049750605 PR017677		Fremont (5322) IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT				
03/31/1996		33C0-3072-RSTP	Obligation	-235,638		
05/31/1996		33C0-3072-RSTP	Obligation	-88,848		
09/30/1997		33D0-RSTP	Obligation	-1,605,514		
Total Obligated:		-1,930,000	Total:	-1,930,000	0	0
Total Encumbered:		1,930,000				
Total Expended:		270,625				
Date of Last Activity:	12/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5322(018) 04-928465 049500034 PR017678		Fremont (5322) CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS				
09/30/1997		33D0-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:	09/21/2000					
9I, FINAL VOUCHER PAID						
STPL-5322(021) 04-923422 04ALA991008, 04ALA991008, 04AMEN99-10 PR062162		Fremont (5322) Various Locations in the City of Fremont Pavement Rehabilitation				
05/31/2000		Q230-3072-RSTP	Obligation	-3,140,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Fremont (5322)				
STPL-5322(021)		Various Locations in the City of Fremont				
		Pavement Rehabilitation				
04ALA991008, 04ALA991008, 04AMEN99-10						
PR062162						
	09/18/2000	Q230-3072-RSTP	Obligation	3,140,000		
	09/18/2000	Q240-RSTP	Obligation	-3,140,000		
	04/16/2001	35A0-RSTP	Obligation	-3,712,000		
Total Obligated:		-6,852,000	Total:	-6,852,000	0	0
Total Encumbered:		6,852,000				
Total Expended:		6,047,102				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fremont (5322)				
RPSTPL-5322(024)		Various locations in Fremont				
04-072634		Pavement Overlay/Rehabilitation				
04ALA991038						
PR068136						
	08/27/2001	Q230-3072-RSTP	Obligation	-10,000		
	02/28/2002	Q230-3072-RSTP	Obligation	-600,000	-600,000	
Total Obligated:		-2,771,017	Total:	-610,000	-600,000	0
Total Encumbered:		3,051,000				
Total Expended:		0				
Date of Last Activity:		04/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fremont (5322)				
CML-5322(025)		Various locations throughout the City of Fremont				
04-923703		Upgrade Signals				
04ALA991007						
PR067528						
	07/05/2001	Q400-6104-CMAQ	Obligation	-312,000		
Total Obligated:		-312,000	Total:	-312,000	0	0
Total Encumbered:		312,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Altos Hills (5324)				
STPLG-5324(001)		El Monte Ave. & Stonebrook Drive				
04-067154						
PR018615						
	03/31/1993	33S0-3047-RSTP	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:		03/31/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Saratoga (5332)				
STPLN-5332(002)		Sav/Sunnyvale (Big Basin to Verde Vista)				
04-069464						
PR019385						
	04/30/1994	33C0-3047-RSTP	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		340,000				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER PAID						
		Woodside (5333)				
STPL-5333(002)		Canada Road, from Highway 280 to Palm Circle Court.				
04-923538		Asphalt Concrete Overlay				
04SM-010027						
PR064445						
	01/04/2001	Q230-3072-RSTP	Obligation	-87,000		
Total Obligated:		-87,000	Total:	-87,000	0	0
Total Encumbered:		87,000				
Total Expended:		87,000				
Date of Last Activity:		08/13/2001				
9I, FINAL VOUCHER PAID						
		Woodside (5333)				
STPL-5333(003)		Old La Honda Road, from Highway 35 to Martinez Road.				
04-923539		Asphalt Concrete Overlay				
04SM991068						
PR064435						
	01/04/2001	Q230-3072-RSTP	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		81,000				
Total Expended:		81,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
		Woodside (5333)				
STPL-5333(004)		Farm Hill Boulevard, from 280 off-ramp to town limits.				
04-923540		Asphalt Concrete Overlay				
04SM-991067						
PR068580						
	09/05/2001	Q240-RSTP	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5333(005)						
04-923549						
04SM991064						
PR064436						
	01/04/2001	Q230-3072-RSTP	Obligation	-152,000		
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
STPL-5333(006)						
04-923550						
04SM991068						
PR064437						
	01/04/2001	Q230-3072-RSTP	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
STPL-5333(007)						
04-923551						
04SM991070						
PR064438						
	01/04/2001	Q230-3072-RSTP	Obligation	-182,000		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		182,000				
Total Expended:		182,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
CML-5350(004)						
04-927686						
04SM115						
PR001784						
	04/30/1995	3200-6104-CMAQ	Obligation	-29,600		
	10/31/1995	3200-6104-CMAQ	Obligation	-266,400		
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pacifica (5350)						
STPLN-MA-5350(005) PR019642	08/31/1997	33D0-RSTP	Obligation	-112,200		
	/ /	34B0-3072-RSTP	Obligation			-12,800
	04/29/1998	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-192,000	Total:	-179,200	0	-12,800
Total Encumbered:		218,418				
Total Expended:		0				
Date of Last Activity:		04/29/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacifica (5350)						
STPLN-MA-5350(006) PR019643	08/31/1997	33D0-RSTP	Obligation	-230,400		
	/ /	34B0-3072-RSTP	Obligation			-25,600
Total Obligated:		-256,000	Total:	-230,400	0	-25,600
Total Encumbered:		289,168				
Total Expended:		289,168				
Date of Last Activity:		03/08/2001				
9I, FINAL VOUCHER PAID						
Pacifica (5350)						
STPL-5350(009) 04-923704 04SM-991009 PR066604	05/30/2001	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacifica (5350)						
STPL-5350(010) 04-923855 04SM-991077 PR071058	03/21/2002	Q230-3072-RSTP	Obligation	-128,000	-128,000	New1
Total Obligated:		-128,000	Total:	-128,000	-128,000	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:		03/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Union City (5354)				
STPL-5354(001)		Alvarado Rd. Median Landscaping				
04-067254						
PR017702						
	04/30/1993	33C0-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C0-3072-RSTP	Obligation	17,972		
Total Obligated:		-84,026	Total:	-84,026	0	0
Total Encumbered:		84,026				
Total Expended:		84,026				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
		Union City (5354)				
STPLN-5354(002)		In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.				
04-069584		WIDENING & SIGNAL MODIFICATION				
PR019394						
	06/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C0-3072-RSTP	Obligation	-123,246		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		145,714				
Total Expended:		145,714				
Date of Last Activity:		10/03/1996				
9I, FINAL VOUCHER PAID						
		Union City (5354)				
STPLN-5354(003)		Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
04-069594						
PR019395						
	06/30/1993	33C0-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C0-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C0-3072-RSTP	Obligation	87		
	02/28/1997	33C0-3072-RSTP	Obligation	2,445		
Total Obligated:		-213,554	Total:	-213,554	0	0
Total Encumbered:		241,223				
Total Expended:		241,223				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Union City (5354)				
STPL-5354(004)		Alvarado Niles Rd./Medallion-Signal Interconnect				
04-069604						
PR017703						
	06/30/1993	33C0-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C0-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C0-3072-RSTP	Obligation	-1		
	08/31/1996	33C0-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-79,199	Total:	-79,199	0	0
Total Encumbered:		89,461				
Total Expended:		89,461				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Union City (5354)						
CMLMA-5354(005) PR002196						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC0-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ0-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC0-3072-RSTP	Obligation			250,000
	12/31/1997	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	12/31/1997	3BC0-3072-RSTP	Obligation			-250,000
Total Obligated:		-1,686,000	Total:	-1,436,000	0	-250,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPLMA-5354(006) PR019206						
	/ /	34B0-3072-RSTP	Obligation			-52,000
Total Obligated:		-52,000	Total:	0	0	-52,000
Total Encumbered:		52,000				
Total Expended:		52,000				
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPLMA-5354(007) PR019207						
	/ /	34B0-3072-RSTP	Obligation			-89,000
	/ /	34B0-3072-RSTP	Obligation			5,783
	/ /	34B0-3072-RSTP	Obligation			4,883
Total Obligated:		-78,333	Total:	0	0	-78,333
Total Encumbered:		88,483				
Total Expended:		88,483				
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPL-5354(010) 04-928588 049800046 PR050085		Union City Transit "FTA Grant #CA-90-X851" Purchase 2 Paratransit Vehicles				
	04/15/1998	QB50-RSTP	Obligation	-107,529		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-107,529	Total:	-107,529	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Union City (5354)						
STPL-5354(011)		Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits				
04-923342		Road Rehabilitation				
04ALA970005						
PR061146						
	03/14/2000	Q230-3072-RSTP	Obligation	-17,706		
	09/28/2000	34B0-3072-RSTP	Obligation			-199,886
	09/28/2000	Q230-3072-RSTP	Obligation	-268,408		
Total Obligated:		-486,000	Total:	-286,114	0	-199,886
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:	11/13/2001					
9I, FINAL VOUCHER PAID						
Union City (5354)						
STPL-5354(015)		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way &				
04-923784		Zwissig Way - 7th St. to 7th St.				
		Road Rehabilitation				
04ALA991040						
PR069341						
	11/08/2001	Q230-3072-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	11/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
STPLN-5361(001)		S Novato Blvd - Roland Blvd to Diablo Blvd				
04-066954						
PR019396						
	06/30/1992	33C0-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C0-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C0-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C0-3072-RSTP	Obligation	9,929		
Total Obligated:		-569,925	Total:	-569,925	0	0
Total Encumbered:		569,926				
Total Expended:		569,926				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Novato (5361)						
DBLN-5361(002)		S. Novato Blvd: Rowland Blvd. TO Diablo Ave.				
04-068414		Roadway Widening				
PR002587						
	04/30/1995	35B0-3072-RSTP	Obligation	-1,859,145		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,859,145	Total:	-1,859,145	0	0
Total Encumbered:		1,859,145				
Total Expended:		1,859,145				
Date of Last Activity:	04/24/1997					
9I, FINAL VOUCHER PAID						

Novato (5361)

STPL-5361(002)
PR017706

03/31/1993	33C0-3072-RSTP	Obligation	-106,236		
04/30/1995	33C0-3072-RSTP	Obligation	106,236		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0				
Date of Last Activity:	04/30/1995				

1B, CANCELLED - PROJECT REVIEWED.

Novato (5361)

STPL-5361(009)
04-928340
049500141, 04AM#97-26
PR017707

South NOVATO Blvd.; SR101 to Rowland Blvd.
Const. bikeway, traffic signal & sig. inter.

04/30/1997	33C0-3072-RSTP	Obligation	-22,132		
09/30/1997	33D0-RSTP	Obligation	-212,868		
02/28/1998	Q230-3072-RSTP	Obligation	-127,333		

Total Obligated:	-362,333	Total:	-362,333	0	0
Total Encumbered:	409,278				
Total Expended:	409,278				
Date of Last Activity:	09/21/2000				

9I, FINAL VOUCHER PAID

Novato (5361)

STPL-5361(011)
04-923328
04MRN970038
PR061662

Novato Blvd.; between Diablo Ave. and Grant Ave.
Project Study Report to develop alignment/signaliza

04/25/2000	Q230-3072-RSTP	Obligation	-112,000		
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Total Obligated:	-112,000	Total:	-112,000	0	0
Total Encumbered:	112,000				
Total Expended:	0				
Date of Last Activity:	05/04/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Pleasant Hill (5375)

STPL-5375(001)
04-068424
PR017716

Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay

03/31/1993	33C0-3072-RSTP	Obligation	-42,494		
03/31/1994	33C0-3072-RSTP	Obligation	-354,506		
05/31/1994	33C0-3072-RSTP	Obligation	20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000				
Total Expended:		377,000				
Date of Last Activity:	03/07/1995					
9I, FINAL VOUCHER PAID						
STPLMA-5375(003) 04-927821 04CC187 PR019208		Pleasant Hill (5375) CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) OVERLAY W/BASE REPAIR				
	/ /	34B0-3072-RSTP	Obligation			-934,000
	11/18/1999	34B0-3072-RSTP	Obligation			83,224
Total Obligated:		-850,775	Total:	0	0	-850,775
Total Encumbered:		850,775				
Total Expended:		850,775				
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID						
CML-5375(004) 04-927837 04CC343 PR001789		Pleasant Hill (5375) IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING				
	11/30/1995	3200-6104-CMAQ	Obligation	-53,000		
Total Obligated:		-53,000	Total:	-53,000	0	0
Total Encumbered:		59,867				
Total Expended:		0				
Date of Last Activity:	01/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5375(005) 04-928668 049750626 PR052963		Pleasant Hill (5375) City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration Install signal controllers, detector				
	09/16/1998	Q230-3072-RSTP	Obligation	-142,533		
	12/20/1999	Q230-3072-RSTP	Obligation	142,533		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/20/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5375(007) 04-071894 04CC-97AM34 PR060082		Pleasant Hill (5375) at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration				
	12/20/1999	Q230-3072-RSTP	Obligation	-142,533		
	08/29/2000	Q230-3072-RSTP	Obligation	66,398		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5375(007)						
04CC-97AM34						
PR060082						
	08/29/2000	35B0-3072-RSTP	Obligation	-225,865		
Total Obligated:		-302,000	Total:	-302,000	0	0
Total Encumbered:		331,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5375(008)						
04-923399						
04CC-991018						
PR062163						
	05/31/2000	Q230-3072-RSTP	Obligation	-40,723		
	05/16/2001	Q240-RSTP	Obligation	-221,277		
Total Obligated:		-262,000	Total:	-262,000	0	0
Total Encumbered:		262,000				
Total Expended:		0				
Date of Last Activity:	05/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5375(010)						
04-923605						
04CC-991082						
PR064428						
	01/04/2001	Q400-6104-CMAQ	Obligation	-79,677		
	07/17/2001	Q240-RSTP	Obligation	-277,377		
	07/17/2001	Q400-6104-CMAQ	Obligation	69,054		
	03/21/2002	Q240-RSTP	Obligation	277,377	277,377	New1
	03/21/2002	Q400-6104-CMAQ	Obligation	-5,048	-5,048	New1
Total Obligated:		-15,671	Total:	-15,671	272,329	0
Total Encumbered:		15,671				
Total Expended:		15,671				
Date of Last Activity:	04/24/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5375(011)						
04-923666						
04CC-991043, 04CC-991070						
PR065442						
	03/22/2001	Q230-3072-RSTP	Obligation	-131,024		
	07/19/2001	Q240-RSTP	Obligation	-529,176		
	07/19/2001	Q230-3072-RSTP	Obligation	60,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
STPL-5375(012)						
04-923758						
04CC-991070						
PR068326						
	08/27/2001	Q240-RSTP	Obligation	-60,200		
	03/05/2002	Q230-3072-RSTP	Obligation	-462,800	-462,800	New1
Total Obligated:		-523,000	Total:	-523,000	-462,800	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:	03/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(001)						
04-071024						
PR017718						
	04/30/1993	33D0-RSTP	Obligation	-26,559		
	08/31/1994	33D0-RSTP	Obligation	-213,441		
	09/30/1996	33D0-RSTP	Obligation	3,619		
	03/31/1997	33D0-RSTP	Obligation	290		
Total Obligated:		-236,090	Total:	-236,090	0	0
Total Encumbered:		266,678				
Total Expended:		266,678				
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)						
CML-5379(002)						
04-068494						
PR001790						
	11/30/1993	3200-6104-CMAQ	Obligation	-11,951		
Total Obligated:		-11,951	Total:	-11,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
CML-5379(003)						
04-068504						
04MTC-94-8						
PR001791						
	11/30/1993	3200-6104-CMAQ	Obligation	-16,820		
	01/31/1996	3200-6104-CMAQ	Obligation	-35,855		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(004)		Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)				
04-071034						
PR017719						
	09/30/1994	33D0-RSTP	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		273,354				
Total Expended:		273,354				
Date of Last Activity:	07/12/1996					
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)						
STPL-5379(005)		Various Locations. Overlays.				
04-071044						
PR017720						
	08/31/1994	33D0-RSTP	Obligation	-297,000		
	11/30/1996	33D0-RSTP	Obligation	88,408		
	03/31/1997	33D0-RSTP	Obligation	2,303		
Total Obligated:		-206,288	Total:	-206,288	0	0
Total Encumbered:		206,288				
Total Expended:		206,288				
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)						
CMLSTPL-5379(006)		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE				
04-928290		CONSTRUCT BIKE PATH				
049500193						
PR002107						
	11/30/1996	3200-6104-CMAQ	Obligation	-26,559		
	09/30/1997	33D0-RSTP	Obligation	-253,441		
	10/28/1999	33D0-RSTP	Obligation	82,579		
Total Obligated:		-197,421	Total:	-197,421	0	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:	04/05/2002					
7G, SENT TO FEDERAL AID UNIT.						
Rohnert Park (5379)						
STPL-5379(007)		LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND				
04-928291		101				
		INTERCHANGE @ ROUTE 101				
049500200						
PR017721						
	11/30/1996	33D0-RSTP	Obligation	-45,150		
	08/31/1997	33D0-RSTP	Obligation	-485,850		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-531,000	Total:	-531,000	0	0
Total Encumbered:		531,000				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(008)						
04-923497						
04SON970057						
PR063394						
	09/13/2000	Q240-RSTP	Obligation	-205,390		
Total Obligated:		-205,390	Total:	-205,390	0	0
Total Encumbered:		205,390				
Total Expended:		0				
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)						
STPL-5379(009)						
04-923775						
04SON991006						
PR068781						
	09/19/2001	Q240-RSTP	Obligation	-217,000		
Total Obligated:		-217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		0				
Date of Last Activity:	09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)						
STPLMA-5383(001)						
04-928382						
049500188						
PR019209						
	03/31/1998	34A0-RSTP	Obligation			-104,000
Total Obligated:		-104,000	Total:	0	0	-104,000
Total Encumbered:		104,000				
Total Expended:		104,000				
Date of Last Activity:	09/01/1999					
9I, FINAL VOUCHER PAID						
Cotati (5383)						
STPL-5383(003)						
04-923567						
04SON970029, 04SON991002						
PR065623						
	04/09/2001	Q240-RSTP	Obligation	-328,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Clayton (5386)						
STPL-5386(001)		Marsh Crk Rd; Median,m reconstr., bike lones				
04-068324						
PR017727						
	11/30/1993	33C0-3072-RSTP	Obligation	-667,000		
Total Obligated:		-667,000	Total:	-667,000	0	0
Total Encumbered:		667,000				
Total Expended:		667,000				
Date of Last Activity:		12/14/1995				
9I, FINAL VOUCHER PAID						
Clayton (5386)						
STPL-5386(003)		Main St Reconstruction				
04-070434						
PR017728						
	06/30/1994	33D0-RSTP	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		126,000				
Date of Last Activity:		10/16/1995				
9I, FINAL VOUCHER PAID						
Clayton (5386)						
STPL-5386(004)		City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane				
04-928666		Roadway Rehab and widening				
049800050, 04CC-979055						
PR052483						
	08/25/1998	Q230-3072-RSTP	Obligation	-88,530		
	09/18/2000	Q230-3072-RSTP	Obligation	-571,470		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)						
STPL-5386(006)		Mitchell Canyon Rd.; from Clayton Rd. to city limits				
04-923508		Road Rehabilitation				
04CC-991051						
PR063605						
	09/18/2000	Q230-3072-RSTP	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Lafayette (5404)				
STPL-5404(004)		Pleasant Hill Rd				
04-927717		AC Overlay				
PR017742						
	02/29/1996	33C0-3072-RSTP	Obligation	-220,000		
	02/28/1998	33C0-3072-RSTP	Obligation	35,258		
Total Obligated:		-184,741	Total:	-184,741	0	0
Total Encumbered:		184,742				
Total Expended:		184,742				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Lafayette (5404)				
STPL-5404(005)		In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette				
04-927753		Signals & Overlay Modification				
PR017743						
	07/31/1995	33C0-3072-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/17/1997				
9I, FINAL VOUCHER PAID						
		Lafayette (5404)				
STPL-5404(008)		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.				
04-923213		Pavement overlay				
04CC-991004						
PR058841						
	09/01/1999	Q230-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q230-3072-RSTP	Obligation	-546,882		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		02/21/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Lafayette (5404)				
CML-5404(009)		on Pleasant Hill Road from Deer Hill to Rancho View				
04-923214		Signal Upgrade/Sychonization				
04AMND99-10						
PR058859						
	08/31/1999	Q400-6104-CMAQ	Obligation	-17,706		
	12/20/1999	Q400-6104-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/1999				
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Lafayette (5404)				
CML-5404(010)		along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.				
04-071914		signal synchronization project				
04CC-990052						
PR060142						
	12/27/1999	Q400-6104-CMAQ	Obligation	-17,706		
	03/01/2000	Q400-6104-CMAQ	Obligation	-269,594		
	06/15/2000	Q400-6104-CMAQ	Obligation	-25,559		
Total Obligated:		-312,859	Total:	-312,859	0	0
Total Encumbered:		342,455				
Total Expended:		342,455				
Date of Last Activity:		03/07/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Lafayette (5404)				
CML-5404(011)		Mt. Diablo Blvd. - Second St. to Mt. View/Dolores				
04-923779		Upgrade Pedestrian Signals				
04CC-991090						
PR069718						
	12/11/2001	Q400-6104-CMAQ	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		04/17/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Lafayette (5404)				
STPL-5404(012)		Various locations: First St., Deer Hill Rd. and Mount Diablo.,				
04-923831		Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh				
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010						
PR070661						
	02/15/2002	Q230-3072-RSTP	Obligation	-94,727	-94,727	
Total Obligated:		-1,340,700	Total:	-94,727	-94,727	0
Total Encumbered:		98,527				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lafayette (5404)				
CML-5404(013)		Reliez Valley Road from Silver Dell Rd. to Gloria Terrace.				
04-923832		Pedestrian Walkway				
04CC-991089						
PR070380						
	01/26/2002	Q400-6104-CMAQ	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Foster City (5409)						
STPL-5409(004)						
04-923546						
04SM-991043, 04SM-991051, 04SM-991071						
PR069880						
	12/07/2001	Q230-3072-RSTP	Obligation	-447,000	-447,000	
Total Obligated:		-447,000	Total:	-447,000	-447,000	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)						
STPL-5409(005)						
04-923562						
04SM-991076						
PR068501						
	08/31/2001	Q240-RSTP	Obligation	-248,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)						
STPL-5409(008)						
04-923701						
04SM-991059						
PR067536						
	07/05/2001	Q240-RSTP	Obligation	-257,000		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)						
STPL-5415(001)						
04-067714						
PR017760						
	02/28/1993	33C0-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C0-3072-RSTP	Obligation	-173,824		
	08/31/1996	33C0-3072-RSTP	Obligation	27,739		
Total Obligated:		-165,560	Total:	-165,560	0	0
Total Encumbered:		165,561				
Total Expended:		165,561				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Moraga (5415)						
STPLMA-5415(003)		MORAGA RD: CAMPOLINDA TO MORAGA WAY				
04-927704		AC OVERLAY				
04CC189						
PR019211						
/ /		34B0-3072-RSTP	Obligation			-94,727
/ /		34B0-3072-RSTP	Obligation			-1,302,273
/ /		34B0-3072-RSTP	Obligation			299,228
/ /		34B0-3072-RSTP	Obligation			-299,228
02/16/1999		34B0-3072-RSTP	Obligation			0
Total Obligated:		-1,396,999	Total:	0	0	-1,396,999
Total Encumbered:		1,397,000				
Total Expended:		1,397,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
Moraga (5415)						
STPL-5415(004)		Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the				
04-923507		city of Orinda from Glorietta Blvd. to city lim				
		Asphalt Concrete Overlay				
04CC-991016, 04CC-991050, 04CC-991056, 04CC-991074						
PR063606						
09/18/2000		Q230-3072-RSTP	Obligation	-150,000		
07/09/2001		Q240-RSTP	Obligation	-1,596,000		
Total Obligated:		-1,746,000	Total:	-1,746,000	0	0
Total Encumbered:		1,746,000				
Total Expended:		119,835				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moraga (5415)						
STPL-5415(005)		St. Mary's Road between Rheem Blvd. and Moraga Rd.				
04-923833		Asphalt Concrete Overlay				
04CC-010013						
PR070418						
01/31/2002		Q230-3072-RSTP	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Dublin (5432)						
STPL-5432(001)		Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements				
04-070934						
PR017772						
08/31/1994		33D0-RSTP	Obligation	-183,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		206,710				
Total Expended:		206,710				
Date of Last Activity:	11/07/1996					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
STPLMA-5432(002)						
04-071314						
04071312						
PR019212						
	11/30/1994	33C0-3072-RSTP	Obligation	-446,014		
	06/30/1995	33C0-3072-RSTP	Obligation	446,014		
	/ /	34B0-3072-RSTP	Obligation			-2,082,000
	11/13/2000	34B0-3072-RSTP	Obligation			0
Total Obligated:		-2,081,999	Total:	0	0	-2,081,999
Total Encumbered:		2,082,000				
Total Expended:		2,082,000				
Date of Last Activity:	11/13/2000					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
CML-5432(003)						
04-927857						
04ALA340						
PR001819						
	10/31/1995	3200-6104-CMAQ	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		49,701				
Total Expended:		49,701				
Date of Last Activity:	11/09/1999					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
STPL-5432(004)						
04-927960						
049500049						
PR017774						
	02/29/1996	33C0-3072-RSTP	Obligation	-29,214		
	08/31/1997	33D0-RSTP	Obligation	-300,786		
	10/21/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-329,999	Total:	-329,999	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
STPL-5432(005)						
04-927993						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
RECONSTRUCTION AND WIDENING						
0404ALA119 PR017775						
	03/31/1996	33C0-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C0-3072-RSTP	Obligation	126,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Dublin (5432)						
CML-5432(008)						
04-923339						
04ALA991006						
PR062179						
	05/31/2000	Q400-6104-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	08/17/2001					
9I, FINAL VOUCHER PAID						
Dublin (5432)						
STPL-5432(009)						
04-923471						
04ALA991041						
PR067696						
	07/13/2001	Q240-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		0				
Date of Last Activity:	07/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dublin (5432)						
STPL-5432(010)						
04-923473						
04ALA991076						
PR064655						
	01/03/2001	Q230-3072-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	01/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Danville (5434)						
STPL-5434(001)						
04-067044						
PR017778						
	02/02/1993	33C0-3072-RSTP	Obligation	-18,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5434(001)						
PR017778						
	10/02/1993	33C0-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C0-3072-RSTP	Obligation	13,614		
Total Obligated:		-134,685	Total:	-134,685	0	0
Total Encumbered:		144,773				
Total Expended:		144,773				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER PAID						
STPL-5434(002)						
04-067034						
PR017779						
	02/02/1993	33C0-3072-RSTP	Obligation	-7,525		
	03/31/1993	33C0-3072-RSTP	Obligation	-48,475		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		03/18/1994				
9I, FINAL VOUCHER PAID						
STPL-5434(003)						
04-067024						
PR017780						
	02/02/1993	33C0-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C0-3072-RSTP	Obligation	-288,029		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		04/11/1995				
9I, FINAL VOUCHER PAID						
STPL-5434(010)						
04-923238						
04CC-991015, 04CC-991037, 04CC-991039						
PR059220						
	09/16/1999	Q230-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q230-3072-RSTP	Obligation	-1,171,094		
	05/16/2001	Q230-3072-RSTP	Obligation	89,444		
Total Obligated:		-1,159,555	Total:	-1,159,555	0	0
Total Encumbered:		1,159,556				
Total Expended:		1,159,556				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Danville (5434)						
STPL-5434(011) Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)						
04-923477 Asphalt Concrete Overlay						
04CC-991046, 04CC-991066, 04CC-991067						
PR063295						
	09/07/2000	Q230-3072-RSTP	Obligation	-66,840		
	08/10/2001	Q240-RSTP	Obligation	-1,429,160		
Total Obligated:		-1,496,000	Total:	-1,496,000	0	0
Total Encumbered:		1,496,000				
Total Expended:		69,404				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)						
CML-5437(001) Bollinger Cnyn-Signal Coord.-RTSOP						
--						
PR001820						
	06/30/1994	3200-6104-CMAQ	Obligation	-1,771		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,429		
	11/29/2000	3200-6104-CMAQ	Obligation	15,793		
Total Obligated:		-18,406	Total:	-18,406	0	0
Total Encumbered:		20,792				
Total Expended:		20,792				
Date of Last Activity:		11/29/2000				
8H, FINAL VOUCHER PAID						
San Ramon (5437)						
CML-5437(002) In the City of San Ramon on Executive Pkwy: 500' East of Camino						
04-068664 Intermodal/Transit Facility						
PR001821						
	01/31/1994	3200-6104-CMAQ	Obligation	-61,971		
	02/28/1994	3200-6104-CMAQ	Obligation	-581,180		
	01/31/1995	3200-6104-CMAQ	Obligation	-256,849		
	10/29/1998	3200-6104-CMAQ	Obligation	4,712		
Total Obligated:		-895,287	Total:	-895,287	0	0
Total Encumbered:		1,011,281				
Total Expended:		1,011,281				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						
San Ramon (5437)						
STPLN-5437(004) Crow Canyon Rd - Crow Canyon PI to Crest Dr.						
04-068714						
045437001						
PR019406						
	06/30/1994	33D0-RSTP	Obligation	-420,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:	06/07/1996					
9I, FINAL VOUCHER PAID						

San Ramon (5437)						
STPL-5437(006)	San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road					
04-928728	from San Ramon Valley Blvd./Alcosta Blvd					
	Signal Interconnect & retime 31 signals					
049750626						
PR052866						
	09/15/1998	Q230-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q230-3072-RSTP	Obligation	68,168		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	12/13/1999		Total obligated amounts reflect other federal programs.			
1B, CANCELLED - PROJECT REVIEWED.						

San Ramon (5437)						
STPL-5437(007)	Crow Canyon Rd.; Bollinger to County line					
04-923233	Pavement Rehabilitation/overlay					
04CC-991022						
PR059221						
	09/16/1999	Q230-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q230-3072-RSTP	Obligation	40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-431,882		
Total Obligated:		-485,000	Total:	-485,000	0	0
Total Encumbered:		485,000				
Total Expended:		214,030				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Ramon (5437)						
STPL-5437(008)	San Ramon Valley Blvd.; from Fostoria to North City Limits					
04-923283	Pavement rehab/overlay					
04CC-991009						
PR059434						
	10/22/1999	Q230-3072-RSTP	Obligation	-40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-404,277		
Total Obligated:		-445,000	Total:	-445,000	0	0
Total Encumbered:		445,000				
Total Expended:		374,116				
Date of Last Activity:	04/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Ramon (5437)						
STPL-5437(011)	Crow Canyon Road and Norris Canyon Road					
04-071924	Signal Interconnect and Retiming					
04CC-97AM36						
PR060124						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5437(011)						
04CC-97AM36						
PR060124						
	12/13/1999	Q230-3072-RSTP	Obligation	-68,168		
	09/18/2000	Q230-3072-RSTP	Obligation	-95,832		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5437(013)						
04-923808						
04CC-010015, 04CC-991044						
PR070105						
	01/09/2002	Q230-3072-RSTP	Obligation	-164,400	-164,400	
Total Obligated:		-1,200,000	Total:	-164,400	-164,400	0
Total Encumbered:		164,400				
Total Expended:		0				
Date of Last Activity:	04/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5438(001)						
04-927586						
049500024						
PR017782						
	12/31/1994	33C0-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C0-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C0-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D0-RSTP	Obligation	-1,765,085		
Total Obligated:		-4,540,500	Total:	-4,540,500	0	0
Total Encumbered:		4,540,500				
Total Expended:		3,830,346				
Date of Last Activity:	03/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
DBLN-5438(002)						
04-927654						
04SM229						
PR002589						
	08/31/1995	35B0-3072-RSTP	Obligation	-53,118		
	11/30/1995	35B0-3072-RSTP	Obligation	-481,882		
	05/31/1996	35B0-3072-RSTP	Obligation	200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-534,800	Total:	-534,800	0	0
Total Encumbered:		534,800				
Total Expended:		534,800				
Date of Last Activity:	03/18/1997					
9I, FINAL VOUCHER PAID						

East Palo Alto (5438)						
CMLN-5438(003)	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave					
04-927655	Signal Coordination System					
04SM315						
PR002234						
	08/31/1995	35B0-3072-RSTP	Obligation	-21,247		
	09/30/1995	3200-6104-CMAQ	Obligation	-21,247		
	09/30/1995	35B0-3072-RSTP	Obligation	21,247		
	10/31/1995	3200-6104-CMAQ	Obligation	-185,753		
	05/31/1996	3200-6104-CMAQ	Obligation	16,558		
Total Obligated:		-190,442	Total:	-190,442	0	0
Total Encumbered:		215,116				
Total Expended:		200,592				
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

East Palo Alto (5438)						
STPL-5438(005)	In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to					
04-928522	Kavanaugh Dr.					
	Roadway Reconstruction					
04AMD 97-28						
PR050086						
	04/15/1998	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		903,568				
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Orinda (5444)						
STPLN-5444(001)	Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.					
04-067284						
PR019410						
	02/28/1993	33C0-3072-RSTP	Obligation	-13,279		
	06/30/1993	33C0-3072-RSTP	Obligation	-263,721		
Total Obligated:		-277,000	Total:	-277,000	0	0
Total Encumbered:		277,000				
Total Expended:		277,000				
Date of Last Activity:	09/16/1995					
9I, FINAL VOUCHER PAID						

Orinda (5444)						
CMLN-5444(002)	In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot					
04-927598	Maria Way, Park N Ride Lot					
PR002235						
	04/30/1993	3200-6104-CMAQ	Obligation	-61,971		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CMLN-5444(002)						
PR002235						
	08/31/1995	3200-6104-CMAQ	Obligation	-238,029		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		338,868				
Total Expended:		338,868				
Date of Last Activity:		12/01/1998				
9I, FINAL VOUCHER PAID						
STPL-5444(004)						
04-069614						
PR017794						
	05/31/1994	33C0-3072-RSTP	Obligation	-11,509		
	06/30/1994	33C0-3072-RSTP	Obligation	-245,491		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:		08/06/1999				
9I, FINAL VOUCHER PAID						
STPL-5444(008)						
04-923311						
04CC-991017						
PR063460						
	09/15/2000	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		322,472				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5444(009)						
04-923498						
04CC-991114						
PR063386						
	09/13/2000	Q400-6104-CMAQ	Obligation	-65,000		
Total Obligated:		-436,000	Total:	-65,000	0	0
Total Encumbered:		436,000				
Total Expended:		65,000				
Date of Last Activity:		05/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
American Canyon (5470)						
STPL-5470(002)						
04-923619						
04NAP991001, 04NAP991009						
PR068328						
	08/27/2001	Q240-RSTP	Obligation	-316,000		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Windsor (5472)						
STPL-5472(001)						
04-928328						
PR017810						
	03/31/1993	33D0-RSTP	Obligation	-92,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		92,000				
Date of Last Activity:	07/05/2000					
9I, FINAL VOUCHER PAID						
Windsor (5472)						
STPL-5472(002)						
04-928427						
049500187						
PR017811						
	09/30/1997	33D0-RSTP	Obligation	-166,000		
	09/02/1999	Q240-RSTP	Obligation	-169,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		335,000				
Total Expended:		335,000				
Date of Last Activity:	11/10/1999					
9I, FINAL VOUCHER PAID						
Windsor (5472)						
STPL-5472(003)						
04-923736						
04SON991013, 04SON991014, 04SON991015, 04SON991016						
PR068593						
	09/05/2001	Q240-RSTP	Obligation	-347,000		
Total Obligated:		-347,000	Total:	-347,000	0	0
Total Encumbered:		347,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakley (5477)				
STPL-5477(001)		East Cypress Road				
04-923506		Asphalt Concrete Overlay				
04CC-991053						
PR063445						
	09/14/2000	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPMA-5801(010)						
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PR020430						
	/ /	34B0-3072-RSTP	Obligation			-956,189
	/ /	34B0-3072-RSTP	Obligation			956,189
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPL-5920(001)		Old Redwood Hwy/Bodega Avenue				
04-067134						
PR017828						
	03/02/1993	33D0-RSTP	Obligation	-586,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
Total Expended:		586,000				
Date of Last Activity:	08/21/1995					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPL-5920(006)		FTA Transfer; App# CA-90-X530				
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PR017829						
	03/31/1993	3AN0-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-3,520,000	Total:	-3,520,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
9I, FINAL VOUCHER PAID						

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
CML-5920(007) 04-071214 PR001836	Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect					
	06/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	08/31/1994	3200-6104-CMAQ	Obligation	-364,588		
	02/28/1995	3200-6104-CMAQ	Obligation	72,439		
	03/31/1997	3200-6104-CMAQ	Obligation	26,013		
Total Obligated:		-301,547	Total:	-301,547	0	0
Total Encumbered:		340,616				
Total Expended:		340,616				
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPL-5920(009) 04-067424 PR017830	Stoney Pt. Rd.-Stage 2A					
	06/30/1993	33D0-RSTP	Obligation	-1,682,070		
	10/02/1993	33D0-RSTP	Obligation	265,590		
	07/31/1996	33D0-RSTP	Obligation	25,135		
Total Obligated:		-1,391,344	Total:	-1,391,344	0	0
Total Encumbered:		1,391,344				
Total Expended:		1,391,344				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPLX-5920(012) 04-068564 049750781, 04MTC PR020073	Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail					
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
Total Obligated:		-781,981	Total:	0	0	0
Total Encumbered:		781,981	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		756,845	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLN-5920(016) 04-070394 04SON12 PR019420	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West Fifth st. west widen & reconstruct					
	05/31/1994	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-165,473		
	03/31/1996	33D0-RSTP	Obligation	-16,821		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLN-5920(016)	In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West Fifth st. west widen & reconstruct					
04SON12						
PR019420						
	06/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
CMLSTPLM-5920(018)						
PR002326						
	05/31/1995	3200-6104-CMAQ	Obligation	-66,397		
	03/31/1996	3200-6104-CMAQ	Obligation	-212,472		
	09/28/1997	3200-6104-CMAQ	Obligation	278,869		
	/ /	34A0-RSTP	Obligation			-535,131
	10/28/1997	34A0-RSTP	Obligation			535,131
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Sonoma County (5920)						
CMLSTPMA-5920(018)	HEARN AVE @ DUTTON AVE					
04-927613	CHANNELIZATION AND SIGNALIZATION					
049500192						
PR002327						
	12/28/1997	3200-6104-CMAQ	Obligation	-278,869		
	08/20/1998	3200-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A0-RSTP	Obligation			-535,131
Total Obligated:		-876,843	Total:	-341,712	0	-535,131
Total Encumbered:		919,462				
Total Expended:		775,560				
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(021)	IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
04-927962	BRIDGE RAIL REPLACEMENT					
049760601						
PR020074						
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	Q240-RSTP	Obligation	328,310		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-353,983	Total:	0	0	0
Total Encumbered:		353,983	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		269,690	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPLX-5920(022)	IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227					
04-927963	REPLACE BRIDGE RAIL					
049750781, 04MTC						
PR020075						
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
Total Obligated:		-80,348	Total:	0	0	0
Total Encumbered:		80,348	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		76,164	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)						
STPL-5920(023)	E. NAPA ST. @ 7TH STREET EAST					
04-928135	INTERSECTION IMPROVEMENTS					
04111-A-441						
PR017831						
	06/30/1996	33D0-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)						
STPLMA-5920(024)						
PR019215						
	/ /	34A0-RSTP	Obligation			-88,530
Total Obligated:		-88,530	Total:	0	0	-88,530
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)						
STPL-5920(041)	PEPPER ROAD TO MECHAM ROAD					
04-928456	RECONSTRUCTION AND WIDENING					
049500184, 049500185, 049500186, 04ADMT97-07, 04ADMT97-10						
PR017832						
	08/31/1997	33D0-RSTP	Obligation	-1,887,000		
	08/26/1998	33D0-RSTP	Obligation	114,629		
	09/21/1999	Q240-RSTP	Obligation	-2,517,716		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,290,087	Total:	-4,290,087	0	0
Total Encumbered:		4,290,087				
Total Expended:		4,166,994				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPL-5920(046)						
04-928534						
049750633						
PR017833						
	02/28/1998	34A0-RSTP	Obligation			-14,164
Total Obligated:		-14,164	Total:	0	0	-14,164
Total Encumbered:		16,000				
Total Expended:		16,000				
Date of Last Activity:		05/05/1999				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
STPL-5920(065)						
04-923447						
04SON010014, 04SON970088						
PR063182						
	09/20/2000	Q240-RSTP	Obligation	-63,000		
	07/13/2001	Q240-RSTP	Obligation	-57,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		91,966				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPL-5920(066)						
04-923453						
04SON991054						
PR063296						
	09/11/2000	Q240-RSTP	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		427,209				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPL-5920(067)						
04-923469						
04SON990039						
PR063200						
	09/15/2000	Q240-RSTP	Obligation	-300,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		52,064				
Date of Last Activity:	03/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
CML-5920(068) 04-072314		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel. Bike Path				
PR063864						
	11/01/2000	Q400-6104-CMAQ	Obligation	-18,591		
	09/14/2001	Q400-6104-CMAQ	Obligation	-316,409		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		378,000				
Total Expended:		0				
Date of Last Activity:	01/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPL-5920(070) 04-923633 04SON991018 PR068607		River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay				
	09/06/2001	Q240-RSTP	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPL-5920(071) 04-923635 04SON991021 PR065678		Adobe Road - from P.M. 10.16 to P.M. 17.43 Asphalt Concrete Overlay				
	04/09/2001	Q240-RSTP	Obligation	-109,777		
	09/10/2001	Q240-RSTP	Obligation	-340,223		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		36,416				
Date of Last Activity:	03/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPL-5920(072) 04-923636 04SON991019 PR068646		Arnold Drive; from north of State Highway 116 to south of Sperring Road. Asphalt Concrete Overlay				
	09/07/2001	Q240-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPL-5920(073)						
04-923638						
04SON991022						
PR065679						
	04/09/2001	Q240-RSTP	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		234,604				
Total Expended:		40,853				
Date of Last Activity:	03/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa County (5921)						
STPL-5921(005)						
PR017834						
	07/31/1994	33D0-RSTP	Obligation	-4,205		
	11/30/1997	33D0-RSTP	Obligation	1,257		
Total Obligated:		-2,947	Total:	-2,947	0	0
Total Encumbered:		2,948				
Total Expended:		2,948				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPL-5921(006)						
PR017835						
	07/31/1994	33D0-RSTP	Obligation	-5,090		
	11/30/1997	33D0-RSTP	Obligation	1,521		
Total Obligated:		-3,568	Total:	-3,568	0	0
Total Encumbered:		3,568				
Total Expended:		3,568				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
STPL-5921(007)						
04-070974						
PR017836						
	08/31/1994	33D0-RSTP	Obligation	-458,000		
Total Obligated:		-458,000	Total:	-458,000	0	0
Total Encumbered:		458,000				
Total Expended:		458,000				
Date of Last Activity:	09/15/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa County (5921)				
STPL-5921(009)		SILVERADO TRAIL FROM SOSCAL TO CALISTOGA				
04-927865		CLASS II BIKE PATH				
049501164, 049502164						
PR017837						
	11/30/1995	33D0-RSTP	Obligation	-63,000		
	08/31/1997	33D0-RSTP	Obligation	-650,000		
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		810,897				
Total Expended:		810,897				
Date of Last Activity:		08/12/1999				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPLZ-5921(012)		NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003				
04-071674		SEISMIC RETROFIT				
PR020318						
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	Q240-RSTP	Obligation	260,916		
Total Obligated:		-266,542	Total:	0	0	0
Total Encumbered:		301,076	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		301,076	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPL-5921(019)		Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. &				
04-923362		Various local county roads				
		Pavement Overlay				
04NAP970006, 04NAP991004, 04NAP991005, 04NAP991006, 04NAP991007, 04NAP991008						
PR061584						
	04/18/2000	Q240-RSTP	Obligation	-218,580		
	08/24/2000	Q240-RSTP	Obligation	-1,224,420		
Total Obligated:		-1,443,000	Total:	-1,443,000	0	0
Total Encumbered:		1,443,000				
Total Expended:		1,367,589				
Date of Last Activity:		07/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa County (5921)				
CML-5921(023)		Cutting Wharf Rd from Highway 12/121to Las Amigas				
04-923873		Provide 4 foot wide shoulders for bicycle lane				
04NAP991022						
PR071019						
	03/20/2002	Q400-6104-CMAQ	Obligation	-40,000	-40,000	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	03/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPL-5923(001)		Peabody Road				
04-105164						
PR017840						
	07/02/1992	33E0-RSTP	Obligation	-17,706		
	03/31/1993	33D0-RSTP	Obligation	-247,879		
	08/31/1993	33D0-RSTP	Obligation	20,357		
	08/31/1995	33E0-RSTP	Obligation	11,514		
	08/31/1995	33D0-RSTP	Obligation	28,331		
Total Obligated:		-205,381	Total:	-205,381	0	0
Total Encumbered:		231,990				
Total Expended:		231,990				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(006)		Suisun Valley Rd @ Suisun Ck Br. #23C-076				
04-105534		BRIDGE REPLACEMENT				
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-256,000	Total:	-176,000	0	0
Total Encumbered:		262,882				
Total Expended:		190,662				
Date of Last Activity:	06/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
STPL-5923(014)		Fry Rd from Leisure Town Rd to Meridian Rd				
04-107224		Reconstruction				
PR017842						
	09/30/1994	33D0-RSTP	Obligation	-17,706		
	06/30/1995	33D0-RSTP	Obligation	-333,758		
	01/31/1996	33D0-RSTP	Obligation	35,464		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		316,000				
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(017)		Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290				
04-955565		Road & Bridge Reconstruction				
PR017843						
	05/31/1995	33D0-RSTP	Obligation	-193,881		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
STPL-5923(017)		Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction				
PR017843						
	07/31/1997	33D0-RSTP	Obligation	8,881		
	10/31/1997	33D0-RSTP	Obligation	-716,000		
	05/28/1998	33D0-RSTP	Obligation	-901,000		
	05/28/1998	33D0-RSTP	Obligation	911,623		
	05/28/1998	33D0-RSTP	Obligation	-10,623		
Total Obligated:		-901,000	Total:	-901,000	0	0
Total Encumbered:		901,000				
Total Expended:		901,000				
Date of Last Activity:		09/08/1999				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(023)		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD. AC OVERLAY				
04-955605						
PR017844						
	11/30/1995	33D0-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/29/1996				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(040)		Solano County-Variou Roads Pavement overlay				
04-923141						
04AMD 99-01						
PR056300						
	04/13/1999	Q240-RSTP	Obligation	-532,000		
Total Obligated:		-532,000	Total:	-532,000	0	0
Total Encumbered:		532,000				
Total Expended:		532,000				
Date of Last Activity:		01/04/2000				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
STPL-5923(046)		Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave. Install handicap ramps, replace curbs, sid				
04-923271						
04SOL991017						
PR060926						
	02/28/2000	Q240-RSTP	Obligation	-26,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	10/16/2000					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
CML-5923(047)						
04-071974						
PR060621						
	01/28/2000	Q400-6104-CMAQ	Obligation	-20,000		
	05/22/2000	Q400-6104-CMAQ	Obligation	-840,200		
Total Obligated:		-860,200	Total:	-860,200	0	0
Total Encumbered:		922,200				
Total Expended:		922,200				
Date of Last Activity:	07/18/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Solano County (5923)						
STPL-5923(049)						
04-923329						
04SOL991074						
PR065936						
	05/07/2001	Q240-RSTP	Obligation	-305,000		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		300,322				
Date of Last Activity:	12/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
CML-5923(053)						
04-923526						
04SOL991070						
PR063961						
	11/09/2000	Q400-6104-CMAQ	Obligation	-15,050		
	11/08/2001	Q400-6104-CMAQ	Obligation	-22,132	-22,132	
	01/26/2002	Q400-6104-CMAQ	Obligation	22,132	22,132	
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:	03/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
STPL-5923(054)						
04-923527						
04SOL991051						
PR064074						
	11/07/2000	Q240-RSTP	Obligation	-68,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000				
Total Expended:		29,949				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
CML-5923(055) 04-072774		Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge). Dixon-Davis Bike Path				
04SOL991065 PR064070						
	11/07/2000	Q400-6104-CMAQ	Obligation	-59,000		
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		67,000				
Total Expended:		0				
Date of Last Activity:	08/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPL-5923(056) 04-923560 04SOL991060 PR066606		Various locations on Benicia Road. Sidewalk rehabilitation.				
	05/30/2001	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	03/08/2002					
7G, SENT TO FEDERAL AID UNIT.						
Solano County (5923)						
STPL-5923(060) 04-923683		Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line Asphalt Concrete Overlay				
04SOL010012 PR067128						
	06/19/2001	Q240-RSTP	Obligation	-203,000		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		203,000				
Total Expended:		203,000				
Date of Last Activity:	01/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
Marin County (5927)						
STPLN-5927(001) 04-066834 PR019422		Sir Francis Drake (Slide Repair)				
	08/31/1992	33C0-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C0-3072-RSTP	Obligation	73,943		
	03/31/1994	33C0-3072-RSTP	Obligation	-73,943		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-745,000	Total:	-745,000	0	0
Total Encumbered:		1,298,172				
Total Expended:		1,298,172				
Date of Last Activity:		05/09/2000				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
CML-5927(003)						
04-068534						
04N/A						
PR001842						
	11/30/1993	3200-6104-CMAQ	Obligation	-5,311		
	10/31/1995	3200-6104-CMAQ	Obligation	-47,807		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/04/1997				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPLN-5927(005)						
04-069544						
04MRN9						
PR019423						
	04/30/1994	33C0-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C0-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C0-3072-RSTP	Obligation	64,759		
	11/30/1997	33C0-3072-RSTP	Obligation	15,739		
	11/06/1998	33C0-3072-RSTP	Obligation	0		
	11/18/1998	Q230-3072-RSTP	Obligation	-71,313		
Total Obligated:		-294,206	Total:	-294,206	0	0
Total Encumbered:		294,206				
Total Expended:		294,206				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPL-5927(006)						
04-069574						
049500137, 049500139, 049500140, 049750616, 04AM97-5,26						
PR017856						
	04/30/1994	33C0-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D0-RSTP	Obligation	-485,882		
	02/28/1998	Q230-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q230-3072-RSTP	Obligation	855,840		
	06/15/2000	Q230-3072-RSTP	Obligation	-5,130		
Total Obligated:		-922,956	Total:	-922,956	0	0
Total Encumbered:		1,152,753				
Total Expended:		1,042,536				
Date of Last Activity:		07/24/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
STPLMA-5927(009)						
PR019220						
	/ /	34B0-3072-RSTP	Obligation			-492,000
	02/28/1998	34B0-3072-RSTP	Obligation			-461,000
	06/15/2000	34B0-3072-RSTP	Obligation			487,421
Total Obligated:		-465,579	Total:	0	0	-465,579
Total Encumbered:		465,579				
Total Expended:		465,579				
Date of Last Activity:		11/15/2000				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPLN-5927(010)						
04-928041						
04MRN9						
PR019424						
	04/30/1996	33C0-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C0-3072-RSTP	Obligation	162,350		
	05/28/1998	33C0-3072-RSTP	Obligation	-32,668		
Total Obligated:		-601,685	Total:	-601,685	0	0
Total Encumbered:		601,685				
Total Expended:		601,685				
Date of Last Activity:		06/23/1998				
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPLDB-5927(014)						
04-928559						
04MRN970037						
PR018210						
	03/15/2000	Q240-RSTP	Obligation	-175,555		
	09/14/2000	Q240-RSTP	Obligation	-316,410		
	03/31/1998	Q610-3072-RSTP	Obligation	-90,035		
Total Obligated:		-2,373,130	Total:	-582,000	0	0
Total Encumbered:		2,373,130				
Total Expended:		236,649				
Date of Last Activity:		04/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)						
STPL-5927(019)						
04-928744						
04MRN970037						
PR053613						
	10/30/1998	Q230-3072-RSTP	Obligation	-90,035		
	03/20/2000	Q230-3072-RSTP	Obligation	90,035		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/20/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Marin County (5927)						
STPL-5927(025)		Ranchitos Road				
04-923320		Roadway Widening				
04MRN991004						
PR060562						
	01/27/2000	Q230-3072-RSTP	Obligation	-26,559		
	08/10/2001	Q240-RSTP	Obligation	-230,441		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPL-5927(026)		Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.				
04-923338		Asphalt Concrete Overlay				
04MRN970036, 04MRN991001						
PR060927						
	02/28/2000	Q230-3072-RSTP	Obligation	-14,164		
	08/16/2000	Q230-3072-RSTP	Obligation	-21,248		
	11/30/2000	Q230-3072-RSTP	Obligation	-455,588		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		0				
Date of Last Activity:	12/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPL-5927(028)		Lucas Valley Rd. @ Las Gallinas Ave.				
04-923396		Road Rehabilitation/Reconfig. I/S/Signal				
04MRN970039						
PR061739						
	04/28/2000	Q230-3072-RSTP	Obligation	-34,659		
	09/28/2000	35B0-3072-RSTP	Obligation	-15,233		
	09/28/2000	Q230-3072-RSTP	Obligation	-181,108		
Total Obligated:		-231,000	Total:	-231,000	0	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:	10/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPL-5927(029)		Garden Ave. to La Pasada				
04-923468		Asphalt Concrete Overlay				
04MRN991014						
PR063607						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Marin County (5927)				
STPL-5927(029)		Garden Ave. to La Pasada				
		Asphalt Concrete Overlay				
04MRN991014						
PR063607						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
STPL-5927(030)		Laurel Grove to Elm ave.				
04-923470		Asphalt Concrete Overlay				
04MRN991020						
PR063608						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
STPL-5927(031)		Sir Francis Drake Blvd. East (PM 0.07-0.72)				
04-923472		Asphalt Concrete Overlay				
04MRN991021						
PR063609						
	09/18/2000	Q230-3072-RSTP	Obligation	-40,500		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
CML-5927(033)		Manzanita Park & Ride Lot				
04-923651		Park & Ride Lot Expansion				
04MRN990035						
PR066324						
	05/15/2001	Q400-6104-CMAQ	Obligation	-110,662		
	01/25/2002	Q400-6104-CMAQ	Obligation	-1,792,733	-1,792,733	
Total Obligated:		-1,903,395	Total:	-1,903,395	-1,792,733	0
Total Encumbered:		1,903,395				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
STPL-5927(034) Wolfe Grade-from city limit to Sir Francis Drake Blvd.						
04-923674 Pavement Rehabilitation						
04MRN010001						
PR065680						
	04/09/2001	Q230-3072-RSTP	Obligation	-21,000		
	08/14/2001	Q240-RSTP	Obligation	-189,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:	08/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPL-5928(001) Byron Hwy - Overlay						
04-066844						
PR017858						
	09/02/1992	33C0-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C0-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D0-RSTP	Obligation	-500,000		
	05/31/1993	33C0-3072-RSTP	Obligation	500,000		
	02/28/1995	33D0-RSTP	Obligation	100,513		
Total Obligated:		-399,486	Total:	-399,486	0	0
Total Encumbered:		399,487				
Total Expended:		399,487				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
STPL-5928(003) Byron Hwy; SR 4 to Holway Dr.						
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PR017859						
	03/02/1993	33C0-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C0-3072-RSTP	Obligation	500,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Contra Costa County (5928)						
STPL-5928(005) Olymic Blvd., Tice Vly Blvd to Las Trompas Crk.						
04-069634 ROADWAY WIDENING						
04069634						
PR017860						
	03/02/1993	33C0-3072-RSTP	Obligation	-198,307		
	04/30/1994	33C0-3072-RSTP	Obligation	-708,240		
	01/31/1995	33C0-3072-RSTP	Obligation	-759,453		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,666,000	Total:	-1,666,000	0	0
Total Encumbered:		1,862,754				
Total Expended:		1,862,754				
Date of Last Activity:		06/15/1999				
7H, FINAL VOUCHER SENT TO FHWA.						
Contra Costa County (5928)						
STPL-5928(006)		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd				
04-067684		Widen and Reconstruct				
PR017861						
	03/02/1993	33C0-3072-RSTP	Obligation	-92,956		
	08/31/1993	33C0-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C0-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C0-3072-RSTP	Obligation	-848,804		
Total Obligated:		-1,650,000	Total:	-1,650,000	0	0
Total Encumbered:		1,887,429				
Total Expended:		1,887,429				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
CMLN-5928(008)		Signal Work on San Pablo Dam Rd.				
04-070404						
PR002238						
	03/31/1993	3200-6104-CMAQ	Obligation	-45,150		
	05/31/1994	3200-6104-CMAQ	Obligation	-460,850		
	11/30/1994	3200-6104-CMAQ	Obligation	71,318		
	05/17/2001	3200-6104-CMAQ	Obligation	17,647		
Total Obligated:		-417,034	Total:	-417,034	0	0
Total Encumbered:		471,132				
Total Expended:		471,132				
Date of Last Activity:		05/17/2001				
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)						
CML-5928(012)		In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer				
04-068674		Hill to CC Blvd:Signal Coordination				
04068674						
PR001843						
	02/28/1994	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1995	3200-6104-CMAQ	Obligation	-67,706		
	11/21/2000	3200-6104-CMAQ	Obligation	23,350		
Total Obligated:		-86,849	Total:	-86,849	0	0
Total Encumbered:		101,127				
Total Expended:		98,101				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Contra Costa County (5928)				
STPL-5928(027)		IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.				
04-928325		PAVEMENT RECONSTRUCT				
04AMND97-02						
PR017862						
	05/31/1997	33C0-3072-RSTP	Obligation	-44,265		
	08/31/1997	33D0-RSTP	Obligation	-445,735		
	10/21/1998	33D0-RSTP	Obligation	105,780		
	12/14/2001	33D0-RSTP	Obligation	4,721	4,721	
Total Obligated:		-379,498	Total:	-379,498	4,721	0
Total Encumbered:		379,498				
Total Expended:		379,498				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
STPL-5928(028)		IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL				
04-928326		MONTE DR.				
		PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS				
04AMD97-02C						
PR017863						
	05/31/1997	33C0-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C0-3072-RSTP	Obligation	217,064		
	07/27/1998	33C0-3072-RSTP	Obligation	277		
	04/17/2000	33C0-3072-RSTP	Obligation	28,965		
Total Obligated:		-220,688	Total:	-220,688	0	0
Total Encumbered:		220,688				
Total Expended:		220,688				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
STPL-5928(029)		IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF				
04-928327		PITTSBURG.				
		PAVEMENT OVERLAY				
04AMND97-02						
PR017864						
	05/31/1997	33C0-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C0-3072-RSTP	Obligation	2,189		
Total Obligated:		-62,879	Total:	-62,879	0	0
Total Encumbered:		62,880				
Total Expended:		62,880				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5928(039)						
04-923235						
04CC-990028						
PR059222						
	09/16/1999	Q230-3072-RSTP	Obligation	-66,397		
	02/28/2001	Q240-RSTP	Obligation	-556,000		
	02/28/2001	Q230-3072-RSTP	Obligation	66,397		
Total Obligated:		-556,000	Total:	-556,000	0	0
Total Encumbered:		556,000				
Total Expended:		0				
Date of Last Activity:	03/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5928(042)						
04-923275						
04CC-991007, 04CC-991021, 04CC-991023, 04CC-991024, 04CC-991036						
PR059946						
	12/06/1999	Q230-3072-RSTP	Obligation	-88,530		
	02/24/2000	Q230-3072-RSTP	Obligation	-2,193,470		
Total Obligated:		-2,282,000	Total:	-2,282,000	0	0
Total Encumbered:		2,133,723				
Total Expended:		2,133,723				
Date of Last Activity:	05/01/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5928(047)						
04-923479						
04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062						
PR063610						
	09/18/2000	Q230-3072-RSTP	Obligation	-210,276		
	06/05/2001	Q240-RSTP	Obligation	-2,207,477		
Total Obligated:		-2,417,753	Total:	-2,417,753	0	0
Total Encumbered:		2,417,753				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5928(048)						
04-923480						
04CC-990046						
PR063284						
	09/11/2000	Q400-6104-CMAQ	Obligation	-75,000		
	07/02/2001	Q240-RSTP	Obligation	-425,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	07/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPL-5928(049)						
04-923495						
04CC-991113						
PR063611						
	09/18/2000	Q230-3072-RSTP	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPL-5933(001)						
04-066764						
PR017896						
	04/30/1992	33E0-RSTP	Obligation	-323,419		
	02/28/1995	33E0-RSTP	Obligation	13,147		
Total Obligated:		-310,271	Total:	-310,271	0	0
Total Encumbered:		350,470				
Total Expended:		350,470				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLN-5933(002)						
04-066854						
PR019425						
	07/31/1992	33C0-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C0-3072-RSTP	Obligation	98,199		
	06/30/1993	33C0-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C0-3072-RSTP	Obligation	50		
	02/28/1995	33C0-3072-RSTP	Obligation	138,901		
Total Obligated:		-1,101,650	Total:	-1,101,650	0	0
Total Encumbered:		1,101,650				
Total Expended:		1,101,650				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPL-5933(005)						
04-069134						
PR017897						
	01/31/1994	33C0-3072-RSTP	Obligation	-946,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000				
Total Expended:		946,000				
Date of Last Activity:	03/04/1996					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
CML-5933(008)		Castro Valley Blvd.				
04-067514		Signal Interconnect				
PR001845						
	08/31/1993	3200-6104-CMAQ	Obligation	-18,300		
Total Obligated:		-18,300	Total:	-18,300	0	0
Total Encumbered:		20,671				
Total Expended:		12,621				
Date of Last Activity:	03/28/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPL-5933(009)		Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
04-067624						
PR017898						
	08/31/1993	33C0-3072-RSTP	Obligation	-640,097		
Total Obligated:		-640,097	Total:	-640,097	0	0
Total Encumbered:		640,097				
Total Expended:		640,097				
Date of Last Activity:	04/11/1996					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPL-5933(012)		In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
04-069004						
PR017899						
	12/31/1993	33C0-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C0-3072-RSTP	Obligation	7,360		
	04/30/1996	33C0-3072-RSTP	Obligation	17,682		
Total Obligated:		-54,957	Total:	-54,957	0	0
Total Encumbered:		68,696				
Total Expended:		68,696				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLN-5933(013)		Redwood Rd. Castro Valley Blvd/I-580				
04-069264		WIDENING & RECONSTRUCTION				
04ALA177						
PR019426						
	02/28/1994	33C0-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C0-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C0-3072-RSTP	Obligation	35,330		
	02/28/1998	33C0-3072-RSTP	Obligation	-35,330		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,811,002	Total:	-2,811,002	0	0
Total Encumbered:		2,811,002				
Total Expended:		2,811,002				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLMA-5933(021)		In the Alameda County on CASTRO VALLEY BLVD				
04-927739		RECONSTRUCTION				
PR019222						
	/ /	34B0-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B0-3072-RSTP	Obligation			176,577
Total Obligated:		-823,422	Total:	0	0	-823,422
Total Encumbered:		823,423				
Total Expended:		823,423				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
CML-5933(022)		Redwood Road Radio Intercon-RTSOP				
04-068854						
04N/A						
PR001846						
	11/30/1995	3200-6104-CMAQ	Obligation	-14,200		
Total Obligated:		-14,200	Total:	-14,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLP-5933(044)		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095				
04-928422		BRIDGE PAINTING				
049760602						
PR019769						
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	04/28/1998	Q240-RSTP	Obligation	100,746		
Total Obligated:		-89,688	Total:	0	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLP-5933(045)		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206				
04-928423		BRIDGE PAINTING				
049760602						
PR019770						
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	04/28/1998	Q240-RSTP	Obligation	152,714		

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,958	Total:	0	0	0
Total Encumbered:		120,958	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		120,958	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLP-5933(047)		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375				
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	04/21/1998	Q240-RSTP	Obligation	-107,918		
	04/28/1998	Q240-RSTP	Obligation	107,918		
Total Obligated:		-88,877	Total:	0	0	0
Total Encumbered:		88,877	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		88,877	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPL-5933(048)		IN ALAMEDA COUNTY AT VARIOUS LOCATIONS				
04-928565		RTSOP; TRAFFIC CONTROLLER UPGRADE				
04ALA97AM29						
PR063612						
	09/18/2000	Q230-3072-RSTP	Obligation	-194,700		
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		194,700				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPL-5933(050)		Alameda County-Redwood Rd.-between I-580 & A Street Bridge				
04-928738						
04ALA978006						
PR055360						
	02/25/1999	Q230-3072-RSTP	Obligation	-1,588,000		
Total Obligated:		-1,588,000	Total:	-1,588,000	0	0
Total Encumbered:		1,588,000				
Total Expended:		1,588,000				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPL-5933(061)		Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.				
04-923515		Asphalt Concrete Overlay/Rehab.				
04ALA991035						
PR064218						
	12/07/2000	Q230-3072-RSTP	Obligation	-323,134		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		323,134				
Total Expended:		0				
Date of Last Activity:	01/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
M-STPL-5934(002)		FTA Transfer Project (4 Projects)				
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PR009522						
	01/31/1993	3AK0-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK0-3072-RSTP	Obligation	1,200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
STPL-5934(003)		Polk Street (Fell to Brach) O/L				
04-066944						
PR017900						
	01/31/1993	33C0-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C0-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C0-3072-RSTP	Obligation	135,600		
Total Obligated:		-651,803	Total:	-651,803	0	0
Total Encumbered:		651,804				
Total Expended:		651,804				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(004)		Harrison St. (14th to 23rd) O/L				
04-066934						
PR017901						
	01/31/1993	33C0-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C0-3072-RSTP	Obligation	-108,905		
Total Obligated:		-1,180,118	Total:	-1,180,118	0	0
Total Encumbered:		1,180,118				
Total Expended:		1,180,118				
Date of Last Activity:	05/29/1995					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-CML-5934(006)		In San Francisco - Muni Turnaround Proj.				
04-069244						
PR018201						
	04/30/1993	3AK0-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ0-6104-CMAQ	Obligation	-5,400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,800,000	Total:	-8,800,000	0	0
Total Encumbered:		1,140,134				
Total Expended:		1,140,134				
Date of Last Activity:		10/18/2000				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(007)		Resurface 17th St. & 18th St.				
04-067274						
PR017902						
	05/31/1993	33C0-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C0-3072-RSTP	Obligation	254,576		
	04/30/1996	33C0-3072-RSTP	Obligation	27,332		
Total Obligated:		-399,772	Total:	-399,772	0	0
Total Encumbered:		399,773				
Total Expended:		399,773				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
CML-STPL-5934(008)		Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
04-068094						
PR002111						
	06/30/1993	3200-6104-CMAQ	Obligation	-9,074		
	09/30/1994	3200-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C0-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C0-3072-RSTP	Obligation	-196,777		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		314,949				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLN-5934(011)		Various Locations (19) in SF				
04-067334						
PR019428						
	06/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	06/30/1994	33C0-3072-RSTP	Obligation	-105,836		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		135,548				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CMLN-5934(017)		19th Park Presidio; Signal Upgrade				
04-068154						
PR002239						
	09/30/1993	3200-6104-CMAQ	Obligation	-10,623		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
CMLN-5934(017)		19th Park Presidio; Signal Upgrade				
PR002239						
	01/31/1995	3200-6104-CMAQ	Obligation	-99,862		
Total Obligated:		-110,485	Total:	-110,485	0	0
Total Encumbered:		124,800				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
CMLN-5934(018)		Van Ness Avenue/Lombard; Signal				
04-068164						
PR002240						
	09/30/1993	3200-6104-CMAQ	Obligation	-40,723		
	01/31/1995	3200-6104-CMAQ	Obligation	-368,285		
Total Obligated:		-409,008	Total:	-409,008	0	0
Total Encumbered:		462,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
CMLN-5934(019)		Market Street (2 projects); Signal				
04-068174						
PR002241						
	09/30/1993	3200-6104-CMAQ	Obligation	-83,218		
	01/31/1995	3200-6104-CMAQ	Obligation	-746,308		
Total Obligated:		-829,526	Total:	-829,526	0	0
Total Encumbered:		937,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
STPL-5934(020)		Clarendon/Webster Renovation				
04-068294						
PR017904						
	11/30/1993	33C0-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C0-3072-RSTP	Obligation	175,871		
	02/28/1997	33C0-3072-RSTP	Obligation	46,938		
Total Obligated:		-702,328	Total:	-702,328	0	0
Total Encumbered:		702,329				
Total Expended:		702,329				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
STPLN-5934(021)		Various - Paving				
04-068274						
PR019429						
	01/31/1994	33C0-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C0-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C0-3072-RSTP	Obligation	87,705		
Total Obligated:		-723,525	Total:	-723,525	0	0
Total Encumbered:		723,525				
Total Expended:		723,525				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLN-5934(022)		Alemany - Paving				
04-068304						
PR019430						
	11/30/1993	33C0-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C0-3072-RSTP	Obligation	96,098		
	12/14/1998	33C0-3072-RSTP	Obligation	122,364		
Total Obligated:		-463,218	Total:	-463,218	0	0
Total Encumbered:		463,218				
Total Expended:		463,218				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPL-5934(025)		Bayshore (Oakdale to Annex) Phase I signal/widen				
04-069184		SIGNALS AND CHANNELIZATION				
049500174, 049501174						
PR017905						
	01/31/1994	33C0-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D0-RSTP	Obligation	-338,000		
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
STPLN-5934(026)		Army St. 3rd to 101				
04-070134		Preliminary Engineering only.				
PR019431						
	05/31/1994	33C0-3072-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(027) Port Tunnell modification						
--						
PR017906						
	05/31/1994	33C0-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C0-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-5934(028) FTA TRANSFER - (5) Projects under CA-09-X607-01						
PR017907						
	06/30/1994	3AK0-3072-RSTP	Obligation	-3,964,030		
Total Obligated:		-3,964,030	Total:	-3,964,030	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco County (5934)						
STPL-5934(030) CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS						
04-071054						
04III-A-28						
PR017908						
	08/31/1994	33C0-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C0-3072-RSTP	Obligation	103,569		
Total Obligated:		-896,431	Total:	-896,431	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CML-5934(037) In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake						
04-927628 Replace 20 signal controllers						
PR001847						
	03/31/1995	3200-6104-CMAQ	Obligation	-11,951		
	08/31/1995	3200-6104-CMAQ	Obligation	-170,359		
Total Obligated:		-182,310	Total:	-182,310	0	0
Total Encumbered:		205,931				
Total Expended:		0				
Date of Last Activity:	09/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
CML-5934(038)						
04-927629						
PR001848						
	03/31/1995	3200-6104-CMAQ	Obligation	-40,723		
	08/31/1995	3200-6104-CMAQ	Obligation	-400,892		
Total Obligated:		-441,615	Total:	-441,615	0	0
Total Encumbered:		498,831				
Total Expended:		0				
Date of Last Activity:		09/05/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CML-5934(039)						
04-927630						
04SF312						
PR001849						
	03/31/1995	3200-6104-CMAQ	Obligation	-31,428		
	11/30/1995	3200-6104-CMAQ	Obligation	-386,292		
Total Obligated:		-417,720	Total:	-417,720	0	0
Total Encumbered:		471,840				
Total Expended:		0				
Date of Last Activity:		06/23/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
DBL-5934(040)						
04-927656						
PR002555						
	08/31/1995	35B0-3072-RSTP	Obligation	-995,962		
Total Obligated:		-995,962	Total:	-995,962	0	0
Total Encumbered:		995,962				
Total Expended:		995,962				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
DBL-5934(041)						
04-927657						
PR002556						
	06/30/1995	35B0-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B0-3072-RSTP	Obligation	-48,448		
	02/09/2000	35B0-3072-RSTP	Obligation	130,690		
Total Obligated:		-723,380	Total:	-723,380	0	0
Total Encumbered:		723,380				
Total Expended:		723,380				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
CML-5934(042)						
04-927658			Lincoln Way/Kezar Drive: Funston to JFK			
04SF141			Install new signal & interconnect			
PR001850						
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-314,281		
	06/16/1999	3200-6104-CMAQ	Obligation	44,300		
Total Obligated:		-305,393	Total:	-305,393	0	0
Total Encumbered:		344,700				
Total Expended:		0				
Date of Last Activity:	06/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLMA-5934(045)			IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) &			
04-927752			DOLORES STREET (25TH-S.J.)			
			PAVEMENT RENOVATION			
PR019223						
	/ /	34B0-3072-RSTP	Obligation			-841,035
	/ /	34B0-3072-RSTP	Obligation			32,821
	02/25/2000	34B0-3072-RSTP	Obligation			98,577
Total Obligated:		-709,636	Total:	0	0	-709,636
Total Encumbered:		709,636				
Total Expended:		709,636				
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(046)			PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS			
04-927941			1,2,3 & 4 IN SAN FRANCISCO			
			REHAB RAILS, X-TIES, BALLAST, & ETC.			
04SF353						
PR017909						
	11/30/1995	33C0-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C0-3072-RSTP	Obligation	5,312		
Total Obligated:		-2,472,688	Total:	-2,472,688	0	0
Total Encumbered:		2,472,688				
Total Expended:		1,422,210				
Date of Last Activity:	07/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
RES-STPL-5934(049)			In San Francisco on Mission Street between 16th Street and 24th Street.			
04-928134			Install Street Lighting			
04AMD 95-33						
PR011078						
	07/31/1996	33C0-3072-RSTP	Obligation	-200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-449,500	Total:	-200,000	0	0
Total Encumbered:		449,500				
Total Expended:		449,500				
Date of Last Activity:	03/13/2002					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLMA-5934(057)						
04-928186						
049500176						
PR019224						
	09/30/1997	33D0-RSTP	Obligation	-236,015		
	/ /	34B0-3072-RSTP	Obligation			-35,985
	/ /	34B0-3072-RSTP	Obligation			5,000
Total Obligated:		-267,000	Total:	-236,015	0	-30,985
Total Encumbered:		301,593				
Total Expended:		301,593				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLH-5934(059)						
04-928244						
049750780, 04AMD 99-01						
PR018816						
	07/29/1999	Q230-3072-RSTP	Obligation	-14,873		
Total Obligated:		-26,753	Total:	-14,873	0	0
Total Encumbered:		26,753				
Total Expended:		0				
Date of Last Activity:	11/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-5934(063)						
04-928294						
049500175						
PR017910						
	08/31/1997	33D0-RSTP	Obligation	-370,000		
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		417,938				
Total Expended:		0				
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-5934(068)						
04-928332						
049501173						
PR017911						
	02/28/1997	33C0-3072-RSTP	Obligation	-146,000		
	08/31/1997	33D0-RSTP	Obligation	-1,171,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,317,000	Total:	-1,317,000	0	0
Total Encumbered:		1,317,000				
Total Expended:		116,786				
Date of Last Activity:	02/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Francisco County (5934)						
STPL-5934(069)	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS					
04-928413	CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED					
049501173						
PR017912						
	08/31/1997	33D0-RSTP	Obligation	-820,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		0				
Date of Last Activity:	08/31/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)						
STPL-5934(070)	ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY					
04-928414	REBUILD PATHS AND INSTALL TRAFFIC SIGNAL					
049500178, 049800069						
PR017913						
	08/31/1997	33D0-RSTP	Obligation	-116,000		
	08/28/2000	34B0-3072-RSTP	Obligation			-722,000
Total Obligated:		-838,000	Total:	-116,000	0	-722,000
Total Encumbered:		838,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)						
STPL-5934(072)	VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.					
04-928451	COUNTYWIDE TRANSPORTATION PLAN PROJECT					
04AMD 97-17						
PR017914						
	08/31/1997	33D0-RSTP	Obligation	-545,000		
	10/31/1997	33D0-RSTP	Obligation	545,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	10/31/1997		Total obligated amounts reflect other federal programs.			

1B, CANCELLED - PROJECT REVIEWED.

San Francisco County (5934)						
STPL-5934(073)	INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP					
04-928458	CONSTRUCT LEFT TURN LANE					
049800070						
PR017915						
	09/30/1997	33D0-RSTP	Obligation	-35,412		
	09/08/1998	33D0-RSTP	Obligation	35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/08/1998					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
STPL-DBL-5934(075) PR018213						
	11/30/1997	3AK0-3072-RSTP	Obligation	-1,500,000		
	01/31/1998	3CA0-RSTP	Obligation			-800,000
	11/30/1997	3DB0-3072-	Obligation	-2,500,000		
Total Obligated:		-4,800,000	Total:	-4,000,000	0	-800,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco County (5934)						
STPL-5934(076) 04-928543 0497-24, 04TIP AMEND PR017916						
	03/31/1998	Q230-3072-RSTP	Obligation	-26,559		
	12/22/2000	Q230-3072-RSTP	Obligation	2,029		
Total Obligated:		-24,529	Total:	-24,529	0	0
Total Encumbered:		27,707				
Total Expended:		27,707				
Date of Last Activity:	12/22/2000					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-DB-5934(077) PR018211						
	09/18/2000	Q230-3072-RSTP	Obligation	-160,240		
	03/31/1998	Q610-3072-RSTP	Obligation	-58,429		
Total Obligated:		-218,669	Total:	-218,669	0	0
Total Encumbered:		226,240				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-DB-5934(078) PR018212						
	09/18/2000	Q230-3072-RSTP	Obligation	-115,974		
	03/31/1998	Q610-3072-RSTP	Obligation	-28,329		
Total Obligated:		-144,303	Total:	-144,303	0	0
Total Encumbered:		147,974				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(079)						
04-928558						
0497-12, 04TIP AMEND						
PR017918						
	04/16/1998	Q710-3072-RSTP	Obligation	-67,017		
	03/20/2000	Q230-3072-RSTP	Obligation	-591,675		
Total Obligated:		-658,692	Total:	-658,692	0	0
Total Encumbered:		658,692				
Total Expended:		58,229				
Date of Last Activity:		03/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-5934(081)						
04-928686						
049800066						
PR058054						
	07/13/1999	Q230-3072-RSTP	Obligation	-1,026,000		
Total Obligated:		-1,026,000	Total:	-1,026,000	0	0
Total Encumbered:		1,026,000				
Total Expended:		906,505				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-5934(082)						
04-928731						
04SF990010						
PR059033						
	09/13/1999	Q230-3072-RSTP	Obligation	-662,000		
Total Obligated:		-662,000	Total:	-662,000	0	0
Total Encumbered:		662,000				
Total Expended:		581,572				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-5934(083)						
04-928747						
049800064						
PR059034						
	09/13/1999	Q230-3072-RSTP	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000				
Total Expended:		828,943				
Date of Last Activity:		01/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5934(088)						
04-923123						
04III-A-28						
PR062324						
	06/15/2000	Q230-3072-RSTP	Obligation	-225,458		
Total Obligated:		-225,458	Total:	-225,458	0	0
Total Encumbered:		225,458				
Total Expended:		136,281				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5934(089)						
04-923124						
04III-A-28						
PR062325						
	06/15/2000	Q230-3072-RSTP	Obligation	-178,960		
Total Obligated:		-178,960	Total:	-178,960	0	0
Total Encumbered:		178,960				
Total Expended:		0				
Date of Last Activity:		06/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
ITS99-5934(093)						
04-923263						
04AGREEMENT, 04FHWA/CT						
PR059257						
	03/20/2000	Q230-3072-RSTP	Obligation	-4,001		
	03/20/2000	Q400-6104-CMAQ	Obligation	-885,300		
	09/28/2000	Q230-3072-RSTP	Obligation	-35,999		
	09/10/2001	Q400-6104-CMAQ	Obligation	-1,769,700		
Total Obligated:		-5,882,204	Total:	-2,695,000	0	0
Total Encumbered:		5,882,204				
Total Expended:		0				
Date of Last Activity:		10/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5934(094)						
04-923270						
04SF-99LC01						
PR061141						
	03/14/2000	Q400-6104-CMAQ	Obligation	-350,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		349,000				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-5934(095)						
04-923299						
04SF-991002						
PR062259						
	06/07/2000	Q230-3072-RSTP	Obligation	-1,958,000		
Total Obligated:		-1,958,000	Total:	-1,958,000	0	0
Total Encumbered:		1,958,000				
Total Expended:		1,875,849				
Date of Last Activity:	04/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
CML-5934(100)						
04-923608						
04SF991009						
PR064429						
	01/04/2001	Q400-6104-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	02/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(102)						
04-072444						
04SF991004, 04SF991004.						
PR064430						
	01/04/2001	Q400-6104-CMAQ	Obligation	-67,282		
	11/16/2001	Q400-6104-CMAQ	Obligation	67,282	67,282	
Total Obligated:		-708,000	Total:	0	67,282	0
Total Encumbered:		795,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CML-5934(103)						
04-923627						
04SF-991010						
PR066496						
	05/25/2001	Q400-6104-CMAQ	Obligation	-36,297		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		36,297				
Total Expended:		0				
Date of Last Activity:	06/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-5934(104)		Various City Streets				
04-923650		Pavement Markings				
04SF991028						
PR065596						
	04/09/2001	Q230-3072-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CML-5934(105)		Van Ness Avenue - from Fell to Clay Street				
04-923667		Pedestrian Improvement				
04SF-991011						
PR066586						
	05/30/2001	Q400-6104-CMAQ	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-5934(109)		Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street				
04-923716		Traffic Signal/Channelization				
04SF-991003						
PR067123						
	06/14/2001	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	06/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
CML-5934(111)		Broadway - from Embarcadero to Montgomery Street				
04-923776		Streetscape Improvements				
04SF-991032						
PR068683						
	09/04/2001	Q400-6104-CMAQ	Obligation	-80,031		
Total Obligated:		-80,031	Total:	-80,031	0	0
Total Encumbered:		80,031				
Total Expended:		0				
Date of Last Activity:	09/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo County (5935)				
STPL-5935(002)		Canada Rd - Paving				
04-068284						
PR017919						
	11/30/1993	33C0-3072-RSTP	Obligation	-50,462		
	06/30/1994	33C0-3072-RSTP	Obligation	-435,538		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						
		San Mateo County (5935)				
STPLER-5935(003)		Colma BART Station in San Mateo County				
04-070034		Construct Ped / Bikeway to Station				
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	02/28/1998	34B0-3072-RSTP	Obligation			-45,000
	08/01/2001	Q240-RSTP	Obligation	-12,600		
Total Obligated:		-964,600	Total:	-12,600	0	-45,000
Total Encumbered:		964,600				
Total Expended:		768,640				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo County (5935)				
STPL-5935(013)		Pescadero Road; Alpine Road to Wurr Road				
04-923466		Asphalt Concrete Overlay				
04SM991096						
PR064219						
	12/07/2000	Q230-3072-RSTP	Obligation	-535,000		
Total Obligated:		-535,000	Total:	-535,000	0	0
Total Encumbered:		535,000				
Total Expended:		0				
Date of Last Activity:		05/07/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		San Mateo County (5935)				
STPL-5935(014)		Hillsdale Boulevard; from Sylvan Street to Hoffman Street				
04-923467		Asphalt Concrete Overlay				
04SM-991094						
PR066331						
	05/15/2001	Q240-RSTP	Obligation	-235,000		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		0				
Date of Last Activity:		05/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5935(015)						
04-923511						
04SM-991055						
PR066497						
	05/25/2001	Q240-RSTP	Obligation	-810,000		
Total Obligated:		-810,000	Total:	-810,000	0	0
Total Encumbered:		810,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5935(016)						
04-923582						
04SM991048						
PR064656						
	01/03/2001	Q230-3072-RSTP	Obligation	-18,591		
Total Obligated:		-18,591	Total:	-18,591	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5935(017)						
04-923583						
04SM991042						
PR064657						
	01/03/2001	Q230-3072-RSTP	Obligation	-6,197		
	03/20/2002	Q230-3072-RSTP	Obligation	-53,803	-53,803	New1
Total Obligated:		-60,000	Total:	-60,000	-53,803	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5935(018)						
04-923584						
04SM991052						
PR064658						
	01/03/2001	Q230-3072-RSTP	Obligation	-26,559		
	01/09/2002	Q230-3072-RSTP	Obligation	-205,441	-205,441	
Total Obligated:		-232,000	Total:	-232,000	-205,441	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:		01/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5935(019)						
04-923585						
04SM991075						
PR064659						
	01/03/2001	Q230-3072-RSTP	Obligation	-28,329		
	09/10/2001	Q240-RSTP	Obligation	-209,671		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5935(020)						
04-923586						
04SM991054						
PR064660						
	01/03/2001	Q230-3072-RSTP	Obligation	-39,838		
	01/09/2002	Q230-3072-RSTP	Obligation	-283,162	-283,162	
Total Obligated:		-323,000	Total:	-323,000	-283,162	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:	01/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5935(021)						
04-923587						
04SM991041						
PR064661						
	01/03/2001	Q230-3072-RSTP	Obligation	-7,082		
	09/07/2001	Q240-RSTP	Obligation	-37,918		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5935(023)						
04-923632						
04SM991049, 04SM991066						
PR064998						
	02/14/2001	Q230-3072-RSTP	Obligation	-50,462		
	06/05/2001	Q240-RSTP	Obligation	-383,538		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		434,000				
Total Expended:		0				
Date of Last Activity:	06/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPN-CRP-5937(001) PR020470						
	04/30/1992	33C0-3047-RSTP	Obligation	-1,614,000		
Total Obligated:		-9,016,189	Total:	-1,614,000	0	0
Total Encumbered:		9,016,189				
Total Expended:		9,016,189				
Date of Last Activity:	08/15/1996					
8H, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLNG-5937(002) 04-066904 PR019565						
	12/02/1992	33S0-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S0-3047-RSTP	Obligation	53,000		
	11/30/1996	33S0-3047-RSTP	Obligation	-53,000		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000				
Total Expended:		349,000				
Date of Last Activity:	12/11/1996					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLN-5937(005) -- PR019433						
	01/31/1993	33C0-3047-RSTP	Obligation	-5,250,000		
Total Obligated:		-5,250,000	Total:	-5,250,000	0	0
Total Encumbered:		5,250,000				
Total Expended:		5,250,000				
Date of Last Activity:	02/08/1993					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
CMLN-5937(007) 04-067074 PR002242						
	02/28/1993	3200-6104-CMAQ	Obligation	-448,000		
	12/31/1995	3200-6104-CMAQ	Obligation	359,470		
	07/31/1996	3200-6104-CMAQ	Obligation	-359,470		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		506,044				
Total Expended:		506,044				
Date of Last Activity:	09/24/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
CM-STPL-5937(008)		Lawrence Exp - Saratoga Ave. to Elk Dr				
04-067064						
PR001509						
	02/28/1993	3200-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C0-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C0-3047-RSTP	Obligation	-400		
Total Obligated:		-2,659,650	Total:	-2,659,650	0	0
Total Encumbered:		3,004,236				
Total Expended:		3,004,236				
Date of Last Activity:		10/23/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLG-5937(009)		Monterey Hwy & San Martin Ave.				
04-067164						
PR018633						
	03/31/1993	33T0-RSTP	Obligation	-170,000		
	11/30/1995	33T0-RSTP	Obligation	-29,514		
	01/31/1996	33T0-RSTP	Obligation	29,514		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		03/06/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLN-5937(010)		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave				
04-070094		Bike & Ped Path & Signals				
PR019434						
	04/30/1993	33D0-RSTP	Obligation	-23,360		
	05/31/1994	33D0-RSTP	Obligation	23,360		
	05/31/1994	33C0-3047-RSTP	Obligation	-292,000		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		292,000				
Date of Last Activity:		05/07/1997				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLN-5937(017)		R/W Rt 101 to Stevens Cr. Blvd.				
04-069284						
PR019435						
	03/31/1994	33D0-RSTP	Obligation	-19,320,000		
	03/31/1997	35A0-RSTP	Obligation	-1,298,355		
	03/31/1997	33D0-RSTP	Obligation	7,790,186		
	03/31/1997	33C0-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	35B0-3047-RSTP	Obligation	-1,720,669		
	/ /	34B0-3047-RSTP	Obligation			-1,771,162

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
STPLN-5937(017)		R/W Rt 101 to Stevens Cr. Blvd.				
PR019435						
	10/31/1997	33C0-3047-RSTP	Obligation	0		
	10/31/1997	35B0-3047-RSTP	Obligation	0		
	10/31/1997	34B0-3047-RSTP	Obligation			0
	10/31/1997	35A0-RSTP	Obligation	0		
Total Obligated:	-19,319,999		Total:	-17,548,837	0	-1,771,161
Total Encumbered:	19,320,000					
Total Expended:	19,320,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLMA-5937(031)						
PR019225						
	/ /	34B0-3047-RSTP	Obligation			-26,559
	/ /	34A0-RSTP	Obligation			-173,441
	10/23/1998	34A0-RSTP	Obligation			14,341
	01/12/2000	34A0-RSTP	Obligation			6,658
Total Obligated:	-179,000		Total:	0	0	-179,000
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLMA-5937(032)						
PR019226						
	/ /	34A0-RSTP	Obligation			-154,927
	/ /	34B0-3047-RSTP	Obligation			-60,200
	/ /	34A0-RSTP	Obligation			-384,873
	10/22/1998	34A0-RSTP	Obligation			191,597
Total Obligated:	-408,403		Total:	0	0	-408,403
Total Encumbered:	408,403					
Total Expended:	408,403					
Date of Last Activity:	08/27/1999					
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPL-5937(035)		IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA				
04-927990		ROADWAY RECONSTRUCTION				
04SCL976005						
PR056621						
	04/28/1999	Q230-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q230-3047-RSTP	Obligation	-1,675		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-681,675	Total:	-681,675	0	0
Total Encumbered:		681,675				
Total Expended:		681,675				
Date of Last Activity:	06/05/2000					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPL-5937(036)		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 &				
04-927991		MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.				
		WIDENING/RECONSTRUCTION				
041995 TIP, 04II-3-466						
PR017923						
	02/29/1996	33C0-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C0-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q230-3047-RSTP	Obligation	-510,375		
	04/28/1998	33C0-3047-RSTP	Obligation	-221,325		
	04/28/1998	33C0-3047-RSTP	Obligation	221,325		
	07/27/1998	Q230-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q230-3047-RSTP	Obligation	524,775		
	06/04/1999	Q230-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q230-3047-RSTP	Obligation	605,985		
Total Obligated:		-1,385,049	Total:	-1,385,049	0	0
Total Encumbered:		1,385,049				
Total Expended:		1,385,049				
Date of Last Activity:	02/06/2002					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County (5937)						
STPL-5937(049)		for Lawrence Expressway between Kifer Road and Duane Ave.				
04-072204		Adaptive Signal Controller Project				
04AMD 97-24						
PR017924						
	03/31/1998	Q230-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q230-3047-RSTP	Obligation	-141,536		
	06/08/2000	Q230-3047-RSTP	Obligation	-143,544		
Total Obligated:		-336,300	Total:	-336,300	0	0
Total Encumbered:		361,936				
Total Expended:		259,905				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPL-5937(069)		Monterey Road at the intersection of Masten and Fitzgerald Avenue.				
04-072394		Grade Adjustment				
04SCL991014						
PR064400						
	01/03/2001	Q230-3072-RSTP	Obligation	-57,544		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		57,544				
Total Expended:		48,996				
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
CML-5937(070)						
04-072384						
04SCL991024						
PR064398						
	01/03/2001	Q400-6104-CMAQ	Obligation	-34,526		
Total Obligated:		-34,526	Total:	-34,526	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
CML-5937(071)						
04-072404						
04SCL991012						
PR064399						
	01/03/2001	Q400-6104-CMAQ	Obligation	-18,591		
Total Obligated:		-18,591	Total:	-18,591	0	0
Total Encumbered:		20,591				
Total Expended:		0				
Date of Last Activity:	05/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPL-5937(078)						
04-923783						
04SCL010014						
PR068681						
	09/12/2001	Q230-3025-RSTP	Obligation	-1,531,000		
Total Obligated:		-1,531,000	Total:	-1,531,000	0	0
Total Encumbered:		1,531,000				
Total Expended:		0				
Date of Last Activity:	01/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
CML-STPL-6000(001)						
04-069194						
PR002112						
	05/31/1993	3AK0-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK0-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ0-6104-CMAQ	Obligation	-913,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,800,900	Total:	-3,800,900	0	0
Total Encumbered:		222,689				
Total Expended:		222,689				
Date of Last Activity:		08/29/1995				
8H, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6000(005)		BART				
04-927808		A & B CAR REHABILITATION				
PR001922						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-15,000,000		
Total Obligated:		-15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Oakland (5012)						
STPL-6000(008)		At various locations in Bay Area				
04-923257		BART A & B Car Rehab				
04MTC99-10						
PR059320						
	09/08/1999	QB40-3072-RSTP	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/08/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Bay Area Rapid Transit Authority (6000)						
CML-6000(010)		Concord BART Station @ Grand & Oak Streets				
04-923296		Const./Landscape Ped. walkways, Bart Plaza				
04AMD 99-12, 04CC-99LC03						
PR059619						
	11/10/1999	Q400-6104-CMAQ	Obligation	-66,397		
	01/20/2000	Q400-6104-CMAQ	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/20/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Bay Area Rapid Transit Authority (6000)						
CML-6000(011)		at Concord BART Station (Grand and Oak Streets)				
04-071934		Streetscape and Pedestrian Access				
04AMD 99-12, 04CC-99LC03						
PR060520						
	01/24/2000	Q400-6104-CMAQ	Obligation	-86,759		
	07/24/2000	Q400-6104-CMAQ	Obligation	-413,241		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		565,000				
Total Expended:		536,665				
Date of Last Activity:	12/21/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda - Contra Costa Transit District (6002)

CML-STPL-6002(001)			Var. Loc.-FTA Transfer Project			
04-069214						
PR002113						
	01/31/1993	3AK0-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK0-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ0-6104-CMAQ	Obligation	-163,920		
Total Obligated:		-9,643,100	Total:	-9,643,100	0	0
Total Encumbered:		1,093,894				
Total Expended:		0				
Date of Last Activity:	11/30/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda - Contra Costa Transit District (6002)

DBL-6002(003)			San Pablo/East 14th Street Alternatives Analyst			
04-927621			Update CMA Travel Demand Model			
PR002562						
	02/28/1995	35B0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		129,000				
Total Expended:		119,718				
Date of Last Activity:	12/26/1997					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda - Contra Costa Transit District (6002)

CML-6002(004)			SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT			
04-927705			PE			
PR001923						
	05/31/1995	3AZ0-6104-CMAQ	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1995					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Alameda - Contra Costa Transit District (6002)

CMLMA-6002(005)			1. FREMONT BART STATION 2. COLISEUM BART STATION			
04-928164			TRANSIT CENTER IMPROVEMENTS			
04ALA142, 04ALA271						
PR002198						
	07/31/1996	3AZ0-6104-CMAQ	Obligation	-585,000		
	/ /	3BC0-3072-RSTP	Obligation			-200,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-785,000	Total:	-585,000	0	-200,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda - Contra Costa Transit District (6002)						
STPL-6002(006)						
04-928509						
049800005, 049800008, 049800027, 04AMN.97-26						
PR018119						
	02/28/1998	QB40-3072-RSTP	Obligation	-2,975,830		
Total Obligated:		-2,975,830	Total:	-2,975,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda - Contra Costa Transit District (6002)						
STPL-6002(007)						
04-928589						
049800008, 049800027						
PR050087						
	04/15/1998	QB50-RSTP	Obligation	-314,000		
	09/16/1998	3AN0-RSTP	Obligation	-545,980		
Total Obligated:		-859,980	Total:	-859,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda - Contra Costa Transit District (6002)						
STPL-6002(008)						
04-923265						
04ALA950026						
PR059361						
	09/16/1999	QB40-3072-RSTP	Obligation	-137,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
CML-6003(001)						
04-069224						
04N/A						
PR001924						
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-400,000		
	09/30/1996	3AZ0-6104-CMAQ	Obligation	400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
CML-STPL-6003(003)						
04-927609						
PR002114						
	01/31/1995	3AK0-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-855,000	Total:	-855,000	0	0
Total Encumbered:		110,775				
Total Expended:		110,775				
Date of Last Activity:	11/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(006)						
PR050581						
	09/02/1998	3AN0-RSTP	Obligation	-282,000		
	09/28/1998	3AN0-RSTP	Obligation	141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(007)						
PR050399						
	09/02/1998	3AN0-RSTP	Obligation	-40,000		
	09/28/1998	3AN0-RSTP	Obligation	20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)						
04-072524						
04MRN970016						
PR057907						
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
Total Obligated:		-117,647,609	Total:	0	0	0
Total Encumbered:		111,067,216	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		13,051,760	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
				Golden Gate Bridge, Highway And Transportation Distri (6003)		
STPL-6003(012)				various locations - FTA Grant # CA-90-X937		
04-923218				Translink Automated Fare Equipment		
04990002, 04MTC						
PR058867						
	08/31/1999	QB40-3072-RSTP	Obligation	-3,078,000		
Total Obligated:		-3,078,000	Total:	-3,078,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Golden Gate Bridge, Highway And Transportation Distri (6003)		
STPCMLN-6003(015)				East and West sidewalks of the Golden Gate Bridge.		
04-923628				Fabricate and install bridge railing		
04MRN990032						
PR066057						
	05/01/2001	Q240-RSTP	Obligation	-500,000		
	05/01/2001	Q400-6104-CMAQ	Obligation	-224,000		
Total Obligated:		-724,000	Total:	-724,000	0	0
Total Encumbered:		724,000				
Total Expended:		71,757				
Date of Last Activity:	04/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Santa Clara County Transit District (6006)		
STPL-6006(001)				Santa Clara Co. (FTA Transfer Proj.)		
04-928241				Replace storage tanks & communications		
04TSCL2, 04TSCL3A						
PR018123						
	01/31/1993	3AK0-3047-RSTP	Obligation	-3,600,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	480,000		
Total Obligated:		-3,120,000	Total:	-3,120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Santa Clara County Transit District (6006)		
STPL-6006(002)				Wever Ave & Juan St in Milpitas		
04-067214						
PR018124						
	03/31/1993	33D0-RSTP	Obligation	-323,134		
	07/31/1993	33D0-RSTP	Obligation	17,706		
	02/29/1996	33D0-RSTP	Obligation	20,270		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-285,157	Total:	-285,157	0	0
Total Encumbered:		285,158				
Total Expended:		285,158				
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)						
STPL-6006(003)		Sawtooth Bus Stops/Shelters & Info Panels				
04-070334						
PR018125						
	07/31/1993	33C0-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C0-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C0-3047-RSTP	Obligation	28,329		
	02/28/1997	33C0-3047-RSTP	Obligation	48,513		
Total Obligated:		-156,876	Total:	-156,876	0	0
Total Encumbered:		177,201				
Total Expended:		177,201				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)						
STPL-6006(004)		Design Double Track (Guadalupe) FTA Transfer				
04-069484						
04III-A-27						
PR018126						
	11/30/1993	3AK0-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK0-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County Transit District (6006)						
CML-6006(005)		Tamirn Sta Child Cave				
04-069674						
PR001928						
	04/30/1994	3200-6104-CMAQ	Obligation	-88,533		
	07/31/1994	3200-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:		-1,600,000	Total:	-1,600,000	0	0
Total Encumbered:		1,807,297				
Total Expended:		1,738,499				
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County Transit District (6006)						
CML-6006(006)		Vasona P & R				
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PR001929						
	05/31/1994	3200-6104-CMAQ	Obligation	-126,000		
	08/31/1996	3200-6104-CMAQ	Obligation	126,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County Transit District (6006)						
CML-6006(007)						
04-071294						
04SCL345						
PR001930						
	12/31/1994	3AZ0-6104-CMAQ	Obligation	-4,000,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County Transit District (6006)						
CML-6006(008)						
04-071284						
PR001931						
	09/30/1994	3AZ0-6104-CMAQ	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		72,554				
Total Expended:		70,950				
Date of Last Activity:	08/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County Transit District (6006)						
CML-STPL-6006(009)						
04-927607						
04AMD95-03						
PR002117						
	01/31/1995	3AK0-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ0-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	885,000		
Total Obligated:		-1,556,750	Total:	-1,556,750	0	0
Total Encumbered:		157,643				
Total Expended:		157,643				
Date of Last Activity:	07/17/1998					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County Transit District (6006)						
CML-STPL-6006(010)						
04-928137						
04AMD95-26, 04MTC 2-194						
PR002118						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County Transit District (6006)						
CML-STPL-6006(010)			TASMAN CORRIDOR LRT WEST EXTENSION			
04AMD95-26, 04MTC 2-194 PR002118						
	01/31/1997	3AK0-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	-885,000		
Total Obligated:		-24,708,000	Total:	-24,708,000	0	0
Total Encumbered:		3,201,183				
Total Expended:		3,201,183				
Date of Last Activity:		07/23/1998				
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)						
CML-STPL-6006(011)			TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)			
04-928312 04SCL000509 PR002119						
	12/31/1996	3AK0-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK0-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	885,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/31/1997				
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco Municipal Railroad (6016)						
CML-STPL-6016(001)						
PR002120						
	02/28/1995	3AN0-RSTP	Obligation	-3,289,000		
	02/28/1995	3AZ0-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:		-8,116,000	Total:	-8,116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco Municipal Railroad (6016)						
CML-STPL-6016(002)			GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE			
04-927949 04SF151, 04SF155 PR002121						
	12/31/1995	3AK0-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ0-6104-CMAQ	Obligation	-4,514,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,785,000	Total:	-7,785,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1995					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Francisco Municipal Railroad (6016)						
STPLJ-6016(004)	Transit Signal System Preemption @ fifty-four (54) locations.					
04-927967	Upgrade signal controllers & pre-emption					
04N/A						
PR019139						
	09/30/1996	3AK0-3072-RSTP	Obligation	-1,475,795		
	09/28/1997	3AK0-3072-RSTP	Obligation	1,475,795		
Total Obligated:		-1,475,795	Total:	0	0	0
Total Encumbered:		1,667,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/06/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco Municipal Railroad (6016)						
STPL-6016(005)	In City/County of San Francisco					
04-923150	SF Muni Trolley Overhead reconstruction					
04970170						
PR055863						
	03/19/1999	QB40-3072-RSTP	Obligation	-1,736,000		
Total Obligated:		-1,736,000	Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/19/1999					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Francisco Municipal Railroad (6016)						
STPLCML-6016(008)	at various locations					
04-923223	rail replacement, subway/station improvements, etc.					
04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13						
PR058901						
	09/16/1999	Q400-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	Q400-6104-CMAQ	Obligation	20,048,000		
	09/03/1999	QB40-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB40-3072-RSTP	Obligation	-6,665,000		
	09/28/1999	QC10-6104-CMA	Obligation	-20,048,000		
Total Obligated:		-30,578,000	Total:	-30,578,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1999					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Port Of Oakland (6057)						
STPL-6057(001)	Intermodal Container Transfer Facil.					
04-068254						
PR018143						
	04/30/1993	33C0-3072-RSTP	Obligation	-2,400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,400,000	Total:	-2,400,000	0	0
Total Encumbered:		2,400,000				
Total Expended:		2,400,000				
Date of Last Activity:		12/27/2001				
7G, SENT TO FEDERAL AID UNIT.						
Port Of Oakland (6057)						
RPSTPL-6057(005)		Port of Oakland				
04-0U0401		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/22/1999	Q230-3072-RSTP	Obligation	-7,000,000		
	10/28/1999	Q230-3072-RSTP	Obligation	1,000,000		
	10/28/1999	Q230-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-17,993,781	Total:	-7,000,000	0	0
Total Encumbered:		17,628,006				
Total Expended:		16,560,682				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Port Of Oakland (6057)						
STPL-6057(009)		Various locations in the cities of Alameda, Oakland, and San Francisco				
04-923738		Ferry Boat Refurbishment				
04ALA991054						
PR067838						
	07/30/2001	Q240-RSTP	Obligation	-77,021		
Total Obligated:		-77,021	Total:	-77,021	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)						
STPL-6057(010)						
04ALA010023						
PR068584						
	09/05/2001	Q240-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County Transportation Authority (6068)						
STPLN-6068(001)		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
04-928484		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
04MTC 97-16						
PR019476						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,578,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,578,000	Total:	-1,578,000	0	0
Total Encumbered:		1,578,000				
Total Expended:		0				
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
East Bay Regional Park District (6075)						
CML-6075(013)						
04-071874						
04CC-990051, 04CC-991109						
PR059960						
	12/07/1999	Q400-6104-CMAQ	Obligation	-53,118		
Total Obligated:		-62,325	Total:	-53,118	0	0
Total Encumbered:		69,325				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(001)						
04-067364						
PR018149						
	07/31/1993	33C0-3072-RSTP	Obligation	-580,000		
	07/31/1993	33D0-RSTP	Obligation	-160,000		
	07/31/1993	33C0-3072-RSTP	Obligation	-640,000		
	09/30/1994	33C0-3072-RSTP	Obligation	640,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		406,016				
Date of Last Activity:	10/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
STPL-6084(002)						
04-067604						
PR018150						
	07/31/1993	33C0-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33D0-RSTP	Obligation	-125,042		
	09/30/1993	33C0-3072-RSTP	Obligation	125,042		
	09/30/1994	33C0-3072-RSTP	Obligation	429,546		
Total Obligated:		-1,509,211	Total:	-1,509,211	0	0
Total Encumbered:		1,509,211				
Total Expended:		1,509,211				
Date of Last Activity:	05/22/1996					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CMLN-6084(003)						
04-069434						
PR002256						
	03/31/1994	3200-6104-CMAQ	Obligation	-442,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered:		499,831				
Total Expended:		499,831				
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(004)		Commutmobile Store				
04-070144						
PR002016						
	05/31/1994	3200-6104-CMAQ	Obligation	-230,100		
	02/28/1997	3200-6104-CMAQ	Obligation	7,662		
Total Obligated:		-222,437	Total:	-222,437	0	0
Total Encumbered:		243,182				
Total Expended:		243,182				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(005)		CMA Planning 1993/94				
04-070484		PLANNING & PROGRAMMING				
PR018151						
	06/30/1994	33C0-3072-RSTP	Obligation	100,033		
	06/30/1994	33C0-3072-RSTP	Obligation	-1,584,134		
	06/30/1994	33D0-RSTP	Obligation	-100,033		
	09/30/1994	33C0-3072-RSTP	Obligation	353,520		
	10/21/1999	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-1,230,613	Total:	-1,230,613	0	0
Total Encumbered:		1,230,614				
Total Expended:		1,230,614				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(006)		ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
04-071274						
PR018152						
	09/30/1994	33C0-3047-RSTP	Obligation	-1,423,066		
	06/28/1999	33C0-3047-RSTP	Obligation	6,960		
Total Obligated:		-1,416,105	Total:	-1,416,105	0	0
Total Encumbered:		1,416,105				
Total Expended:		1,416,105				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(007)						
PR002017						
	11/30/1994	3200-6104-CMAQ	Obligation	-67,282		
	01/31/1998	3200-6104-CMAQ	Obligation	2,599		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-64,682	Total:	-64,682	0	0
Total Encumbered:		73,062				
Total Expended:		73,062				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
DBL-6084(008)		SANTA CLARA COUNTY				
04-927619		CMA PLANNING				
PR002563						
	02/28/1995	35B0-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
DBL-6084(009)		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
04-927620		CMA PLANNING				
PR002564						
	02/28/1995	35B0-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A0-RSTP	Obligation	-100,000		
Total Obligated:		-1,213,000	Total:	-1,213,000	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:	03/28/1997					
8H, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CMLN-6084(010)		Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)				
04-927722		TOS/TMC NETWORK SOFTWARE DEVELOPMENT				
PR002257						
	08/31/1994	3200-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	3200-6104-CMAQ	Obligation	-341,000		
	05/31/1995	3200-6104-CMAQ	Obligation	2,243,372		
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		385,181				
Total Expended:		385,001				
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CMLN-6084(011)		MTC REGIONWIDE				
04-927836		TRAV-INFO; SOFTWARE DEVELOPMENT				
04MTC334						
PR002258						
	11/30/1995	3200-6104-CMAQ	Obligation	-665,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		751,158				
Total Expended:		751,158				
Date of Last Activity:	09/20/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(012)		VARIOUS COUNTIES				
04-927843		TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY				
04MTC325						
PR002018						
	11/30/1995	3200-6104-CMAQ	Obligation	-175,997		
Total Obligated:		-175,997	Total:	-175,997	0	0
Total Encumbered:		198,800				
Total Expended:		198,800				
Date of Last Activity:	09/01/1999					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(013)		SANTA CLARA COUNTY				
04-927979		CMA PLANNING-1995/96				
04SCL600						
PR018153						
	01/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:	03/24/2000					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(014)		SF/OAK ATTRIBUTABLE URBAN AREA				
04-927980		CMA PLANNING-1995/96				
04VARIOUS						
PR018154						
	01/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D0-RSTP	Obligation	-100,000		
	02/28/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(015)		VARIOUS LOCATIONS				
04-928157		CMA PLANING				
04VARIABLE						
PR018155						
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	07/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-6084(015)		Metropolitan Transportation Commission (6084)				
		VARIOUS LOCATIONS				
		CMA PLANING				
04VARIABLE						
PR018155						
	12/02/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(016)		IN SANTA CLARA COUNTY				
04-928158		CMA PLANING				
04SCL600						
PR018156						
	07/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(017)		NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.				
04-928329		TRAFFIC ENGINEERING TECHNICAL ASSISTANCE				
04I-211						
PR002019						
	02/28/1997	3200-6104-CMAQ	Obligation	-312,000		
	06/14/1999	3200-6104-CMAQ	Obligation	-20,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		372,422				
Total Expended:		372,422				
Date of Last Activity:		06/19/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(019)		In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County				
04-928601		1997/98 CMA Planning				
049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697						
PR050088						
	04/15/1998	Q240-RSTP	Obligation	-1,259,000		
Total Obligated:		-1,259,000	Total:	-1,259,000	0	0
Total Encumbered:		1,259,000				
Total Expended:		1,259,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,578,500				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(028)		All counties under MTC Jurisdiction except for Santa Clara County				
04-923205		1999/2000 CMA Planning for all MTC Counties				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR058442						
	08/16/1999	Q240-RSTP	Obligation	-140,000		
	08/16/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	09/21/1999	3180-3072-RSTP	Obligation	-714,732		
	09/21/1999	Q230-3072-RSTP	Obligation	714,732		
	08/27/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,578,500				
Date of Last Activity:		08/27/2001				
8H, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPL-6084(029)		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
04-923206		1999/2000 CMA Planning				
04SCL987008						
PR058443						
	08/16/1999	Q230-3047-RSTP	Obligation	-432,063		
	09/21/1999	Q230-3047-RSTP	Obligation	282,587		
	09/21/1999	3180-3047-RSTP	Obligation	-282,587		
	01/29/2001	3180-3047-RSTP	Obligation	0		
	01/29/2001	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-432,062	Total:	-432,062	0	0
Total Encumbered:		432,063				
Total Expended:		432,063				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(030)		Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies				
04-923227		Re-time signal systems				
04MTC990018						
PR058880						
	09/02/1999	Q400-6104-CMAQ	Obligation	-442,500		
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered:		442,500				
Total Expended:		362,179				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-6084(031)				Metropolitan Transportation Commission (6084)		
04-923228				MTC-CMAQ funded project for P-TAP for 1999/2000		
04MTC				Consultant assistance in pavement mange.		
PR058881						
	09/02/1999	Q240-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		02/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
				Metropolitan Transportation Commission (6084)		
CML-6084(033)				Bay Area Counties under MTC jurisdiction		
04-923289				MTC Travel Information Project		
0499 TIPAMD						
PR059522						
	11/01/1999	Q400-6104-CMAQ	Obligation	-6,365,000		
Total Obligated:		-6,365,000	Total:	-6,365,000	0	0
Total Encumbered:		6,365,000				
Total Expended:		6,008,267				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Metropolitan Transportation Commission (6084)		
CML-6084(035)				Regional Transit Trip Planning		
04-923364				Regional transit trip planning		
04TIP 99-10						
PR061296						
	03/20/2000	Q400-6104-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		03/29/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
				Metropolitan Transportation Commission (6084)		
CML-6084(036)				N/A		
04-923365				Regional Transit Marketing;promote		
04MTC990013						
PR061297						
	03/20/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		273,326				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(038)				San Jose Urbanized Area/CMA Planning FY2000/2001		
04-923403				CMA Planning-Fy2000/2001		
04SCL987008						
PR062009						
	05/19/2000	Q230-3047-RSTP	Obligation	-452,451		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission (6084)						
STPL-6084(039)				SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001		
04-923404				CMA Planning FY 2000/2001		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	05/19/2000	Q230-3072-RSTP	Obligation	-1,438,500		
	05/19/2000	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-1,578,500	Total:	-1,578,500	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,358,500				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(041)				Regional Transit Marketing FY2000/01-various locations		
04-923454				Regional Transit Marketing FY2000/01		
04MTC990013						
PR063180						
	09/20/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/06/2001				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CML-6084(042)				Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations		
04-923455				Traffic Engineering Tech Assist. FY00/01		
04MTC990018						
PR063116						
	08/24/2000	Q400-6104-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		54,100				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
				Metropolitan Transportation Commission (6084)		
CML-6084(043)				Transit Trip Planning FY00/01 - Various Locations		
04-923456				Transit Trip Planning FY00/01		
04MTC990014						
PR063140						
	08/25/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		351,552				
Date of Last Activity:		05/08/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
				Metropolitan Transportation Commission (6084)		
STPL-6084(044)				Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations		
04-923457				Pavement Mngmt. Tech. Assistance FY00/01		
04MTC990017						
PR063143						
	08/25/2000	Q240-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		422,774				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Metropolitan Transportation Commission (6084)		
CML-6084(045)				Traveler Information Services TravellInfo FY00/01 - Various Locations		
04-923458				TravellInfo FY00/01		
04MTC990006						
PR063141						
	08/25/2000	Q400-6104-CMAQ	Obligation	-4,780,000		
Total Obligated:		-4,780,000	Total:	-4,780,000	0	0
Total Encumbered:		4,780,000				
Total Expended:		1,297,439				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Metropolitan Transportation Commission (6084)		
CML-6084(047)				Translink FY00/01 - Various Locations		
04-923460				Translink FY00/01		
04MTC990002						
PR063142						
	08/25/2000	Q400-6104-CMAQ	Obligation	-3,463,000		
Total Obligated:		-3,463,000	Total:	-3,463,000	0	0
Total Encumbered:		3,463,000				
Total Expended:		142,498				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(050)						
04-923748						
04MTC990013						
PR067778						
	07/26/2001	Q240-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	08/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
CML-6084(051)						
04-923749						
04MTC990014						
PR067779						
	07/26/2001	Q240-RSTP	Obligation	-308,000		
	01/23/2002	Q400-6104-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:		-408,000	Total:	-408,000	-100,000	0
Total Encumbered:		408,000				
Total Expended:		320,939				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)						
CML-6084(052)						
04-923754						
04MTC990018						
PR067780						
	07/26/2001	Q240-RSTP	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		0				
Date of Last Activity:	08/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(053)						
04-923760						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR067839						
	07/30/2001	Q240-RSTP	Obligation	-1,578,500		
Total Obligated:		-1,578,500	Total:	-1,578,500	0	0
Total Encumbered:		1,578,500				
Total Expended:		975,205				
Date of Last Activity:	05/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,295,200	Total:	-3,295,200	0	0
Total Encumbered:		3,722,129				
Total Expended:		3,722,129				
Date of Last Activity:		02/29/2000				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission - SAFE (6160)						
CMLN-6160(003)				Bay Area County Freeways/Expressways under MTC jurisdiction		
04-923288				Freeway Service Patrol		
04AMD 99-10						
PR059579						
	11/09/1999	Q400-6104-CMAQ	Obligation	-2,440,000		
	11/22/1999	Q400-6104-CMAQ	Obligation	1,220,000		
Total Obligated:		-1,220,000	Total:	-1,220,000	0	0
Total Encumbered:		5,718,600				
Total Expended:		5,673,685				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission - SAFE (6160)						
CML-6160(004)				Various Locations - Freeway Service Patrol FY 2000/01		
04-923496				Freeway Service Patrol - FY 2000/01		
04MTC990016						
PR063290						
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,017,000		
Total Obligated:		-1,017,000	Total:	-1,017,000	0	0
Total Encumbered:		5,548,000				
Total Expended:		0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)						
FSP02-6160(005)				Nine Counties in San Francisco Area		
04-923747				Freeway Service Patrol		
04MTC990016						
PR068024						
	08/09/2001	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		5,856,900				
Total Expended:		0				
Date of Last Activity:		08/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPL-6169(005)				South Ferry Terminal		
04-923183				construct breakwater/barge		
04TIP 99-01						
PR058186						
	07/20/1999	QB40-3072-RSTP	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/20/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPL-6170(002)						
04-927608						
PR018173						
	01/31/1995	3AK0-3072-RSTP	Obligation	-2,798,000		
Total Obligated:		-2,798,000	Total:	-2,798,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPLMA-6170(003)						
PR019230						
	/ /	3BC0-3072-RSTP	Obligation			-4,748,000
Total Obligated:		-4,748,000	Total:	0	0	-4,748,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/14/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
CML-STPL-6170(007)						
PR002125						
	04/30/1997	3AK0-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ0-6104-CMAQ	Obligation	-5,038,000		
Total Obligated:		-6,638,000	Total:	-6,638,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPLMA-6170(008)						
PR019231						
	/ /	3BC0-3072-RSTP	Obligation			-2,285,000
Total Obligated:		-2,285,000	Total:	0	0	-2,285,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Peninsula Joint Powers Board (6170)						
STPL-6170(009)						
04-928347						
04II-56,57						
PR018174						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-6170(009)						
04II-56,57						
PR018174						
	03/31/1997	3AK0-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK0-3072-RSTP	Obligation	37,000		
Total Obligated:		-2,248,000	Total:	-2,248,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPL-6170(010)						
04-928577						
049800078						
PR050090						
	04/15/1998	QA60-3072-RSTP	Obligation	-169,173		
	04/15/1998	QC30-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB50-RSTP	Obligation	-284,870		
	04/15/1998	QB40-3072-RSTP	Obligation	-18,211		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		129,561				
Total Expended:		0				
Date of Last Activity:	06/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6193(001)						
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PR018175						
	12/31/1993	3AK0-3072-RSTP	Obligation	-1,736,400		
Total Obligated:		-1,736,400	Total:	-1,736,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-STPL-6193(002)						
04-927701						
PR002126						
	04/30/1995	3AN0-RSTP	Obligation	-579,000		
	04/30/1995	3AZ0-6104-CMAQ	Obligation	-354,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-933,000	Total:	-933,000	0	0
Total Encumbered:		97,000				
Total Expended:		97,000				
Date of Last Activity:	11/16/2001					
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)						
STPL-6193(003)						
04-928724						
049800038						
PR052742						
09/09/1998	3AN0-RSTP	Obligation	-48,000			
Total Obligated:	-48,000	Total:	-48,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6204)						
STPLN-6204(001)						
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PR019478						
08/31/1994	33C0-3047-RSTP	Obligation	-128,368			
08/31/1997	33D0-RSTP	Obligation	-278,200			
Total Obligated:	-406,568	Total:	-406,568	0	0	
Total Encumbered:	128,368					
Total Expended:	128,368					
Date of Last Activity:	08/31/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLNMA-6204(002)						
PR019646						
08/31/1994	33C0-3047-RSTP	Obligation	-1,586,457			
04/30/1995	33C0-3047-RSTP	Obligation	1,586,457			
/ /	34B0-3047-RSTP	Obligation				-1,586,457
/ /	34B0-3047-RSTP	Obligation				-367,400
06/29/1999	34B0-3047-RSTP	Obligation				49,253
Total Obligated:	-1,904,603	Total:	0	0	-1,904,603	
Total Encumbered:	1,569,631					
Total Expended:	1,569,631					
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(003)						
04-150271						
PR002264						
08/31/1994	3200-6104-CMAQ	Obligation	-7,965,000			
03/31/1995	3200-6104-CMAQ	Obligation	1,530,640			
03/31/1998	3200-6104-CMAQ	Obligation	4,669,957			
03/16/2000	3200-6104-CMAQ	Obligation	277,333			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,487,069	Total:	-1,487,069	0	0
Total Encumbered:		1,684,304				
Total Expended:		1,684,304				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(005)		CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)				
04-150754						
PR002266						
	11/30/1994	3200-6104-CMAQ	Obligation	-885,000		
	03/31/1995	3200-6104-CMAQ	Obligation	243,955		
	07/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	12/31/1997	3200-6104-CMAQ	Obligation	74,391		
Total Obligated:		-655,183	Total:	-655,183	0	0
Total Encumbered:		740,070				
Total Expended:		740,070				
Date of Last Activity:		12/31/1997				
8H, FINAL VOUCHER PAID						
Caltrans (6204)						
CMLN-6204(006)		CHP Communications Center in Vallejo				
04-150764		Procure & Install Remote TMC Equipment				
PR002267						
	12/31/1994	3200-6104-CMAQ	Obligation	-684,628		
Total Obligated:		-684,628	Total:	-684,628	0	0
Total Encumbered:		773,329				
Total Expended:		6,625				
Date of Last Activity:		02/29/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
CMLN-6204(007)		TOS CORNER STONE PROJECT.				
04-150104						
04150103L						
PR002268						
	02/28/1995	3200-6104-CMAQ	Obligation	-11,505,000		
	05/22/2001	3200-6104-CMAQ	Obligation	1,547,784		
Total Obligated:		-9,957,215	Total:	-9,957,215	0	0
Total Encumbered:		9,915,534				
Total Expended:		9,915,534				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(008)						
PR019480						
	01/31/1996	33C0-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C0-3047-RSTP	Obligation	-41,719		
	09/28/1997	33C0-3047-RSTP	Obligation	7,509		
	09/28/1997	33C0-3047-RSTP	Obligation	-7,509		
	03/28/1998	33C0-3047-RSTP	Obligation	7,509		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-231,609	Total:	-231,609	0	0
Total Encumbered:		231,609				
Total Expended:		231,609				
Date of Last Activity:	03/28/1998					
8H, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(009)						
PR019481						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C0-3047-RSTP	Obligation	1,539		
	05/14/1998	33C0-3047-RSTP	Obligation	7,766		
Total Obligated:		-1,111,694	Total:	-1,111,694	0	0
Total Encumbered:		1,111,695				
Total Expended:		1,111,695				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(010)						
PR019482						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C0-3047-RSTP	Obligation	11,784		
	03/31/1997	33C0-3047-RSTP	Obligation	8,013		
	12/28/2000	33C0-3047-RSTP	Obligation	574,908		
Total Obligated:		-542,294	Total:	-542,294	0	0
Total Encumbered:		542,295				
Total Expended:		542,295				
Date of Last Activity:	12/28/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Caltrans (6204)						
STPLN-6204(011)						
PR019483						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,289,000		
	02/29/1996	33C0-3047-RSTP	Obligation	-439		
Total Obligated:		-1,289,439	Total:	-1,289,439	0	0
Total Encumbered:		1,289,439				
Total Expended:		1,289,439				
Date of Last Activity:	02/25/1998					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(012)						
PR019484						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,451,400		
	02/29/1996	33C0-3047-RSTP	Obligation	20,313		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C0-3047-RSTP	Obligation	54,171		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,384,928	Total:	-1,384,928	0	0
Total Encumbered:		1,384,929				
Total Expended:		1,384,929				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(013) PR019485						
	01/31/1996	33C0-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C0-3047-RSTP	Obligation	21,839		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C0-3047-RSTP	Obligation	17,520		
Total Obligated:		-776,090	Total:	-776,090	0	0
Total Encumbered:		776,090				
Total Expended:		776,090				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-6204(014) 04-438051 PR019486						
		SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING				
	01/31/1996	33C0-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C0-3047-RSTP	Obligation	-4,967		
	12/25/1997	33C0-3047-RSTP	Obligation	-2,003		
	09/28/1997	33C0-3047-RSTP	Obligation	2,003		
	03/28/1998	33C0-3047-RSTP	Obligation	124,457		
	03/28/1998	33C0-3047-RSTP	Obligation	-126,460		
	05/14/1998	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-358,069	Total:	-358,069	0	0
Total Encumbered:		358,070				
Total Expended:		358,070				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
CMLN-6204(015) 04-071454 PR002269						
		TRAFFIC MANAGEMENT CENTER				
	05/31/1995	3200-6104-CMAQ	Obligation	-1,902,372		
Total Obligated:		-1,902,372	Total:	-1,902,372	0	0
Total Encumbered:		2,148,845				
Total Expended:		1,737,123				
Date of Last Activity:		02/29/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)						
STPLNMA-6204(016) PR019647						
	//	34B0-3047-RSTP	Obligation			-796,770
	//	34B0-3047-RSTP	Obligation			-553,180

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLNMA-6204(016)						
PR019647						
	/ /	34B0-3047-RSTP	Obligation			-622,050
Total Obligated:		-1,972,000	Total:	0	0	-1,972,000
Total Encumbered:		1,972,000				
Total Expended:		1,774,147				
Date of Last Activity:		06/03/1996				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLNDB-6204(017)						
04-437294						
		IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
PR019518						
	06/30/1995	33C0-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D0-RSTP	Obligation	-333,396		
	06/30/1995	35B0-3047-RSTP	Obligation	-3,550,000		
	12/31/1997	35B0-3047-RSTP	Obligation	333,396		
Total Obligated:		-13,550,000	Total:	-13,550,000	0	0
Total Encumbered:		13,550,000				
Total Expended:		13,550,000				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLNCML-6204(018)						
04-233104						
04ALA10, 04ALA102						
PR019508						
	07/31/1995	3200-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C0-3072-RSTP	Obligation	-4,269,000		
Total Obligated:		-11,789,000	Total:	-11,789,000	0	0
Total Encumbered:		12,670,794				
Total Expended:		12,670,794				
Date of Last Activity:		05/09/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Caltrans (6204)						
STPLN-6204(019)						
04-235664						
040619C						
PR019487						
	04/30/1996	33C0-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q240-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q240-RSTP	Obligation	900,000		
	07/14/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/28/1998	QAA0-3072-RSTP	Obligation	900,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-6204(019)		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange				
040619C						
PR019487						
	07/28/1998	Q240-RSTP	Obligation	900,000		
Total Obligated:		-2,439,500	Total:	-2,439,500	0	0
Total Encumbered:		2,529,933				
Total Expended:		2,529,933				
Date of Last Activity:		01/02/2001				
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)						
STPMADB-6204(020)						
PR020445						
	05/31/1996	33C0-3047-RSTP	Obligation	-1,427,000		
	/ /	34B0-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B0-3047-RSTP	Obligation	-2,000,000		
Total Obligated:		-7,927,000	Total:	-3,427,000	0	-4,500,000
Total Encumbered:		8,954,027				
Total Expended:		8,372,877				
Date of Last Activity:		12/07/2000				
7D, AUDIT SCHEDULED.						
Caltrans (6204)						
STPLMA-6204(021)						
PR019233						
	/ /	34B0-3072-RSTP	Obligation			-4,700,000
Total Obligated:		-4,700,000	Total:	0	0	-4,700,000
Total Encumbered:		4,339,691				
Total Expended:		4,339,691				
Date of Last Activity:		12/06/2000				
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)						
CMLN-6204(023)						
04-150491						
049500023						
PR002271						
	07/31/1997	3200-6104-CMAQ	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		500,396				
Total Expended:		468,721				
Date of Last Activity:		10/27/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Caltrans (6204)				
CML-6204(024)		in san mateo co., on sr 92 from sr 101 i/c to canada rd.				
04-150481		traffic operations system				
049500028						
PR002081						
	07/31/1997	3200-6104-CMAQ	Obligation	-885,000		
	04/28/1998	3200-6104-CMAQ	Obligation	111,927		
	04/28/1998	3200-6104-CMAQ	Obligation	-111,927		
	04/28/2001	3200-6104-CMAQ	Obligation	111,927		
Total Obligated:		-773,072	Total:	-773,072	0	0
Total Encumbered:		911,657				
Total Expended:		911,657				
Date of Last Activity:		06/19/2001				
8H, FINAL VOUCHER PAID						
		Caltrans (6204)				
CMLN-6204(025)		IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE				
04-151411		TRAFFIC OPERATION SYSTEM				
049500022						
PR002273						
	07/31/1997	3200-6104-CMAQ	Obligation	-404,000		
Total Obligated:		-404,000	Total:	-404,000	0	0
Total Encumbered:		328,334				
Total Expended:		328,334				
Date of Last Activity:		06/17/1999				
7G, SENT TO FEDERAL AID UNIT.						
		Caltrans (6204)				
CMLN-6204(026)		IN SF/COUNTY FORM COUNTY LINE TO SR280				
04-150551		TRAFFIC OPERATIONS SYSTEM				
049500170, 049501170						
PR002274						
	07/31/1997	3200-6104-CMAQ	Obligation	-465,000		
	10/31/1997	3200-6104-CMAQ	Obligation	34,179		
	03/24/2000	3200-6104-CMAQ	Obligation	128,989		
Total Obligated:		-301,831	Total:	-301,831	0	0
Total Encumbered:		346,943				
Total Expended:		346,943				
Date of Last Activity:		02/16/2001				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
STPLNMA-6204(027)		ON SR 280 FROM COUNTY LINE TO SR 101				
04-150541		TRAFFIC OPERATIONS SYSTEM (TOS)				
049500169						
PR019648						
	/ /	34B0-3072-RSTP	Obligation			-640,000
	12/06/1999	34B0-3072-RSTP	Obligation			153,793

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-486,206	Total:	0	0	-486,206
Total Encumbered:		556,589				
Total Expended:		556,589				
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLNMA-6204(029)						
04-151744						
049500159, 049500160						
PR019650						
/ /		34B0-3072-RSTP	Obligation			-1,878,000
12/15/2001		34B0-3072-RSTP	Obligation			64,130
Total Obligated:		-1,813,869	Total:	0	0	-1,813,869
Total Encumbered:		2,085,578				
Total Expended:		2,085,578				
Date of Last Activity:	12/15/2001					
9I, FINAL VOUCHER PAID						
Caltrans (6204)						
STPLN-DB-6204(030)						
04-150591						
04AMD 97-17						
PR019500						
02/28/1998		Q230-3072-RSTP	Obligation	-1,600,000		
02/28/1998		Q610-3072-RSTP	Obligation	-230,000		
07/20/1999		Q610-3072-RSTP	Obligation	52,940		
07/21/1999		Q610-3072-RSTP	Obligation	-52,940		
Total Obligated:		-1,830,000	Total:	-1,830,000	0	0
Total Encumbered:		2,067,096				
Total Expended:		155,537				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
CMLN-6204(031)						
04-150264						
0493/94 TIP, 04III-A-27						
PR002275						
03/28/1998		Q400-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:		-6,200,597	Total:	-6,200,597	0	0
Total Encumbered:		7,003,951				
Total Expended:		5,453,020				
Date of Last Activity:	11/02/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPL-6204(034)						
04-438634						
04SCL990003						
PR059436						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Caltrans (6204)				
STPL-6204(034)		SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station				
04SCL990003						
PR059436						
	10/22/1999	Q230-3047-RSTP	Obligation	-2,500,000		
	09/26/2000	Q230-3047-RSTP	Obligation	-990,000		
Total Obligated:		-3,490,000	Total:	-3,490,000	0	0
Total Encumbered:		3,213,093				
Total Expended:		3,401,863				
Date of Last Activity:		10/04/2000				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Caltrans (6204)				
STPL-6204(036)		SR237/I880 Interchange				
04-438614		Interchange modifications, widening				
04SCL979001						
PR063117						
	09/29/2000	33C0-3047-RSTP	Obligation	-242,033		
	09/29/2000	34B0-3047-RSTP	Obligation			-209,922
	09/29/2000	Q230-3047-RSTP	Obligation	-3,207,045		
Total Obligated:		-3,659,000	Total:	-3,449,078	0	-209,922
Total Encumbered:		3,659,000				
Total Expended:		0				
Date of Last Activity:		02/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6204)				
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	07/28/2000	Q230-3072-RSTP	Obligation	-3,000,000		
	01/09/2002	Q230-3072-RSTP	Obligation	-535,000	-535,000	
Total Obligated:		-3,535,000	Total:	-3,535,000	-535,000	0
Total Encumbered:		3,000,000				
Total Expended:		1,581,053				
Date of Last Activity:		01/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6204)				
CML-6204(040)		El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect				
04-238501		Road Reconstruction/Signal Interconnect				
04SM-991078						
PR065376						
	03/15/2001	Q400-6103-CMAQ	Obligation	-81,447		
	11/30/2001	Q400-6103-CMAQ	Obligation	-5,723	-5,723	
	01/25/2002	Q400-6103-CMAQ	Obligation	-17,830	-17,830	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-105,000	Total:	-105,000	-23,553	0
Total Encumbered:		105,000				
Total Expended:		85,364				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
CML-6204(042)						
04-226121						
04MRN990002						
PR067446						
	07/02/2001	Q240-RSTP	Obligation	-6,124,000		
Total Obligated:		-6,124,000	Total:	-6,124,000	0	0
Total Encumbered:		6,239,000				
Total Expended:		180,197				
Date of Last Activity:	02/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(043)						
04-226141						
04MRN990002						
PR067529						
	07/28/2001	Q240-RSTP	Obligation	-19,876,000		
Total Obligated:		-19,876,000	Total:	-19,876,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(044)						
04-072844						
PR068472						
	08/28/2001	Q240-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(047)						
04-151340						
046204(047), 04SCL991023						
PR070102						
	01/11/2002	Q400-6104-CMAQ	Obligation	-77,183	-77,183	
Total Obligated:		-77,183	Total:	-77,183	-77,183	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/11/2002					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPL-6226(001)						
PR018206						
	01/31/1995	3AK0-3072-RSTP	Obligation	-94,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Solano Transportation Authority (6249)						
STPLMA-6249(001)						
04-928184						
049500095, 04AMN 95-39, 04AMN 97-01, 04AMN 97-10						
PR019234						
	09/30/1997	33D0-RSTP	Obligation	-1,972,820		
	06/15/1998	33D0-RSTP	Obligation	-1,972,820		
	06/16/1998	33D0-RSTP	Obligation	1,972,820		
	/ /	34A0-RSTP	Obligation			-177,060
	/ /	34A0-RSTP	Obligation			-354,120
	06/15/1998	34A0-RSTP	Obligation			24,180
Total Obligated:		-2,479,820	Total:	-1,972,820	0	-507,000
Total Encumbered:		2,479,820				
Total Expended:		2,442,010				
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)						
RPSTPL-6249(002)						
04-072084						
PR057709						
	08/31/1997	33D0-RSTP	Obligation	-20,007		
	06/28/1999	33D0-RSTP	Obligation	20,007		
	06/14/1999	34A0-RSTP	Obligation			-1,278,000
	05/24/1999	Q240-RSTP	Obligation	-1,227,025		
	05/28/1999	Q240-RSTP	Obligation	1,227,025		
Total Obligated:		-2,775,189	Total:	0	0	-1,278,000
Total Encumbered:		2,934,164				
Total Expended:		2,518,027				
Date of Last Activity:	10/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)						
STPL-6249(003)						
04-928320						
049500095, 04AMN 97-10						
PR018190						
	08/31/1997	33D0-RSTP	Obligation	-700,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano Transportation Authority (6249)						
STPL-6249(003)						
049500095, 04AMN 97-10						
PR018190						
	01/04/2001	33D0-RSTP	Obligation	46,462		
	06/14/2001	33D0-RSTP	Obligation	1		
Total Obligated:		-653,536	Total:	-653,536	0	0
Total Encumbered:		653,537				
Total Expended:		653,537				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Solano Transportation Authority (6249)						
STPL-6249(005)						
04-923153						
049800021, 04SOL970032						
PR056582						
	04/27/1999	Q240-RSTP	Obligation	-265,590		
	08/24/2000	Q240-RSTP	Obligation	-30,100		
	09/12/2001	Q240-RSTP	Obligation	-1,155,310		
Total Obligated:		-1,451,000	Total:	-1,451,000	0	0
Total Encumbered:		1,451,000				
Total Expended:		265,590				
Date of Last Activity:	12/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara Valley Transportation Authority (6264)						
STPLMA-6264(001)						
04-928403						
PR019236						
	/ /	34A0-RSTP	Obligation			-2,584,131
	/ /	34A0-RSTP	Obligation			296,400
Total Obligated:		-2,287,731	Total:	0	0	-2,287,731
Total Encumbered:		2,584,131				
Total Expended:		2,584,131				
Date of Last Activity:	01/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPL-6272(001)						
04-928483						
04AMD 97-17						
PR018191						
	10/31/1997	33D0-RSTP	Obligation	-545,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		526,023				
Date of Last Activity:	10/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPL-6273(016)						
04-071814						
04ALA97AM28						
PR060122						
	12/21/1999	Q230-3072-RSTP	Obligation	-296,575		
Total Obligated:		-296,575	Total:	-296,575	0	0
Total Encumbered:		335,575				
Total Expended:		308,402				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPL-6273(017)						
04-071824						
04ALA97AM27						
PR060123						
	12/21/1999	Q230-3072-RSTP	Obligation	-189,454		
Total Obligated:		-189,454	Total:	-189,454	0	0
Total Encumbered:		214,454				
Total Expended:		197,933				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(020)						
04-072274						
PR063599						
	09/28/2000	Q400-6104-CMAQ	Obligation	-929,000		
	09/28/2000	Q230-3072-RSTP	Obligation	-145,000		
	09/07/2001	Q400-6104-CMAQ	Obligation	-2,070,000		
Total Obligated:		-3,568,211	Total:	-3,144,000	0	0
Total Encumbered:		3,976,211				
Total Expended:		747,399				
Date of Last Activity:	04/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(021)						
04-072264						
PR063291						
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,106,625		
	09/05/2001	Q240-RSTP	Obligation	-1,893,375		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,220,000				
Total Expended:		659,396				
Date of Last Activity:	02/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(022)						
04-072534						
04CC-991081						
PR063441						
	09/14/2000	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		678,000				
Total Expended:		292,295				
Date of Last Activity:	03/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(023)						
04-072364						
04ALA991061						
PR064653						
	01/03/2001	Q400-6104-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		215,501				
Date of Last Activity:	02/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)						
CML-6273(026)						
04-923774						
04ALA991002						
PR068321						
	08/27/2001	Q400-6103-CMAQ	Obligation	-58,000		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000				
Total Expended:		0				
Date of Last Activity:	09/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Air Quality Management District (6297)						
CML-6297(001)						
04-923260						
04MTC990015						
PR059092						
	09/28/1999	Q400-6104-CMAQ	Obligation	-1,745,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,745,000	Total:	-1,745,000	0	0
Total Encumbered:		1,745,000				
Total Expended:		0				
Date of Last Activity:		10/07/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPMA-8801(010)						
--						
PR020432						
	/ /	34B0-3072-RSTP	Obligation			-4,306,286
	/ /	34B0-3072-RSTP	Obligation			4,306,286
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)						
IMSTPLN-8801(015)						
PR005798						
	04/30/1995	33C0-3047-RSTP	Obligation	-1,243,187		
	07/31/1996	33C0-3047-RSTP	Obligation	1,243,187		
	/ /	34B0-3047-RSTP	Obligation			-1,243,187
	/ /	34B0-3047-RSTP	Obligation			1,243,187
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						
Sonoma County (5920)						
DE-STPL-A041(801)						
04-929384						
04SON970089						
PR002635						
	08/31/1994	33D0-RSTP	Obligation	-1,594,000		
	09/20/2000	Q240-RSTP	Obligation	-631,000		
Total Obligated:		-10,601,899	Total:	-2,225,000	0	0
Total Encumbered:		10,649,696				
Total Expended:		9,901,654				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
RS-STPL-C073(007)						
04-929282						
PR012825						
	02/28/1998	33C0-3047-RSTP	Obligation	-220,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-462,032	Total:	-220,000	0	0
Total Encumbered:		500,000				
Total Expended:		429,226				
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)						
CRPSTPLN-L089(208) PR002485						
	06/30/1994	33C0-3072-RSTP	Obligation	-879,800		
Total Obligated:		-879,800	Total:	-879,800	0	0
Total Encumbered:		2,928,057				
Total Expended:		2,928,057				
Date of Last Activity:	05/20/1999					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLZ-L089(893) 04-929761 04HBRR98/99, 04VAR991008 PR002488						
	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
Total Obligated:		-11,379,022	Total:	0	0	0
Total Encumbered:		12,307,808	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		11,566,402	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPMA-P001(313) -- PR020435						
	/ /	34B0-3072-RSTP	Obligation			-1,734,485
	/ /	34B0-3072-RSTP	Obligation			1,734,485
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
9I, FINAL VOUCHER PAID						
Total Obligations				-722,220,873	-10,976,288	-62,455,129
Metropolitan Transportation Commission RSTP+CMAQ Balance:				71,499,829	-10,976,288	-1,665,705
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
04 Balance:				71,840,424	-10,976,288	-1,665,705

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Morro Bay (5391)						
	05/31/1993	33D0-RSTP	Transfer	141,949		
	Exchange Fund Transfers					
	04/01/1999	33D0-RSTP	Transfer	-141,949		
			Total Transfers	0	0	0
			Morro Bay			
			RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Monterey County (5944)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County			
			RSTP+CMAQ Balance:	340,429	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo County (5949)						
			COMBINED ROAD PLAN TRANSFERS			
	04/30/1994	33D0-RSTP	Transfer	21,779		
	04/30/1994	33D0-RSTP	Transfer	97,314		
			CRP TRANSFERS TO RSTP 33D			
	09/30/1994	33D0-RSTP	Transfer	14,208		
			CRP TRANSFER			
	10/31/1995	33D0-RSTP	Transfer	46,986		
	10/31/1995	33D0-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
			San Luis Obispo County			
			RSTP+CMAQ Balance:	190,580	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County (5951)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	188,816		
	04/30/1994	33D0-RSTP	Transfer	162,507		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	46,494		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D0-RSTP	Transfer	148,549		
Total Transfers				546,367	0	0
Santa Barbara County RSTP+CMAQ Balance:				546,367	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
	09/30/1992	33D0-RSTP	Apportionment	181,028		
	09/30/1992	35A0-RSTP	Apportionment	35,947		
	09/30/1992	34A0-RSTP	Apportionment			52,070
	09/30/1992	3200-6106-CMAQ	Apportionment	112,774		
	10/01/1992	33D0-RSTP	Apportionment	213,513		
	10/01/1992	35A0-RSTP	Apportionment	30,685		
	10/01/1992	34A0-RSTP	Apportionment			56,315
	10/01/1992	3200-6106-CMAQ	Apportionment	134,849		
	10/01/1993	3200-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A0-RSTP	Apportionment	25,905		
	10/01/1993	34A0-RSTP	Apportionment			73,071
	10/01/1993	33D0-RSTP	Apportionment	215,249		
	10/01/1994	3200-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A0-RSTP	Apportionment	19,641		
	10/01/1994	34A0-RSTP	Apportionment			123,804
	10/01/1994	33D0-RSTP	Apportionment	211,816		
	10/01/1995	3200-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A0-RSTP	Apportionment	39,184		
	10/01/1995	34A0-RSTP	Apportionment			30,539
	10/01/1995	33D0-RSTP	Apportionment	212,105		
	05/20/1996	3200-6106-CMAQ	Apportionment	68		
	12/31/1996	3200-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A0-RSTP	Apportionment	43,568		
	12/31/1996	34A0-RSTP	Apportionment			30,482
	12/31/1996	33D0-RSTP	Apportionment	282,846		
	04/16/1998	Q600-RSTP	Apportionment	11,794		
	04/16/1998	Q240-RSTP	Apportionment	296,418		
	09/24/1998	Q700-RSTP	Apportionment	8,251		
	09/24/1998	Q800-RSTP	Apportionment			781
	09/24/1998	Q400-6106-CMAQ	Apportionment	190,413		
	10/01/1998	Q240-RSTP	Apportionment	360,099		
	10/01/1998	Q400-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q240-RSTP	Apportionment	391,057		
	10/01/1999	Q400-6106-CMAQ	Apportionment	257,249		
	10/01/2000	Q240-RSTP	Apportionment	403,831		
	10/01/2000	Q400-6106-CMAQ	Apportionment	271,497		
	10/01/2001	Q400-6106-CMAQ	Apportionment	265,209		
	10/01/2001	Q240-RSTP	Apportionment	421,560		
		Total Apportionments		5,386,710	0	367,062
Exchange Fund Transfers						
	06/28/1993	33D0-RSTP	Transfer	-394,541		
	06/28/1993	34A0-RSTP	Transfer			-108,385
	06/28/1993	35A0-RSTP	Transfer	-66,632		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	1		
Exchange Fund Transfers						
	06/27/1994	35A0-RSTP	Transfer	-25,905		
	06/27/1994	34A0-RSTP	Transfer			-73,071
	06/27/1994	33D0-RSTP	Transfer	-60,923		
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-154,327		
Exchange Fund Transfers						
	06/06/1995	33D0-RSTP	Transfer	-195,362		
Exchange Fund Transfers						
	06/27/1995	33D0-RSTP	Transfer	-16,454		
	06/27/1995	35A0-RSTP	Transfer	-19,641		
	06/27/1995	34A0-RSTP	Transfer			-123,804
Exchange Fund Transfers						
	10/30/1996	33D0-RSTP	Transfer	-52,206		
	10/30/1996	35A0-RSTP	Transfer	-39,184		
	10/30/1996	34A0-RSTP	Transfer			-30,539
	10/30/1996	33D0-RSTP	Transfer	-159,899		
Exchange Fund Transfers						
	04/16/1997	33D0-RSTP	Transfer	-85,849		
	04/16/1997	35A0-RSTP	Transfer	-43,568		
	04/16/1997	34A0-RSTP	Transfer			-30,482
	04/16/1997	33D0-RSTP	Transfer	-196,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6106-CMAQ	Transfer	-1,086		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-8,526		
	12/17/1997	34A0-RSTP	Transfer			4,062
	12/17/1997	33D0-RSTP	Transfer	1,257		
Exchange Fund Transfers						
	04/16/1998	Q240-RSTP	Transfer	-139,854		
	04/16/1998	Q600-RSTP	Transfer	-11,794		
	04/16/1998	Q700-RSTP	Transfer	-8,251		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	781		
	05/01/1998	Q800-RSTP	Transfer			-781
Exchange Fund Transfers						
	01/06/1999	Q240-RSTP	Transfer	-157,345		
Exchange Fund Transfers						
	07/14/1999	Q240-RSTP	Transfer	-159,899		
1998/99 Council of San Benito Cnty State Ma						
	02/23/2000	Q240-RSTP	Transfer	-200,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/28/2000	Q240-RSTP	Transfer	-159,899		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-243,932		
	02/23/2001	Q240-RSTP	Transfer	-154,580		
	02/23/2001	34A0-RSTP	Transfer			-4,062
	02/23/2001	33D0-RSTP	Transfer	-1,257		
FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA						
	03/31/2001	QC10-6106-CMA	Transfer	-531,000		
FTACML-6060(027)/CA-18-X020-02/COUNCIL OF SA						
	01/31/2002	QC10-6106-CMA	Transfer	-168,614		
1999/2000 San Benito COG Federal Apportionm						
	02/20/2002	Q240-RSTP	Transfer	-231,158		
Total Transfers				-3,686,844	0	-367,062
Hollister (5047)						
STPLHG-5047(001)	S.R. 156/Wright Rd./McKloskey Rd.					
--						
PR018899						
	03/31/1993	33D0-RSTP	Obligation	-8,853		
	03/31/1993	33D0-RSTP	Obligation	8,853		
Total Obligated:	-135,000		Total:	0	0	0
Total Encumbered:	96,858		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	68,918		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hollister (5047)						
CML-5047(004)	IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE					
05-927206	New Signals					
05CML						
PR063301						
	09/07/2000	Q400-6106-CMAQ	Obligation	-133,000		
Total Obligated:	-133,000		Total:	-133,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
CML-5943(007)	Sunny Slope Rd - Memorial to Fairview					
05-140994	Bike Lane - Shoulder Widening					
PR001879						
	09/30/1993	3200-6106-CMAQ	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
CML-6060(010)						
05-927198						
05927198L						
PR063285						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(011)						
05-927199						
055420						
PR063286						
	09/11/2000	Q400-6106-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:	09/10/2001					
9I, FINAL VOUCHER PAID						
CML-6060(012)						
05-927200						
055390						
PR063287						
	09/11/2000	Q400-6106-CMAQ	Obligation	-25,000		
	03/14/2002	Q400-6106-CMAQ	Obligation	0	0	New1
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
CML-6060(013)						
05-927201						
055430						
PR063288						
	09/11/2000	Q400-6106-CMAQ	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
CML-6060(014)						
05-927202						
055400						
PR063289						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		11/26/2001				
7G, SENT TO FEDERAL AID UNIT.						
CML-6060(021)						
05-927283						
05CML						
PR069878						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(022)						
05-927284						
05CML						
PR069879						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6060(026)						
05-927314						
05CML						
PR069719						
	12/11/2001	Q400-6106-CMAQ	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-503,508	-61,999	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Council of San Benito County Governments				1,196,357	-61,999	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
	09/30/1992	33D0-RSTP	Apportionment	1,809,757		
	09/30/1992	35A0-RSTP	Apportionment	362,058		
	09/30/1992	34A0-RSTP	Apportionment			524,444
	09/30/1992	3200-6105-CMAQ	Apportionment	1,135,844		
	10/01/1992	33D0-RSTP	Apportionment	2,137,019		
	10/01/1992	35A0-RSTP	Apportionment	309,058		
	10/01/1992	34A0-RSTP	Apportionment			567,201
	10/01/1992	3200-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	3200-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A0-RSTP	Apportionment	260,910		
	10/01/1993	34A0-RSTP	Apportionment			735,960
	10/01/1993	33D0-RSTP	Apportionment	2,167,961		
	10/01/1994	3200-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A0-RSTP	Apportionment	197,823		
	10/01/1994	34A0-RSTP	Apportionment			1,246,942
	10/01/1994	33D0-RSTP	Apportionment	2,133,383		
	10/01/1995	3200-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A0-RSTP	Apportionment	394,659		
	10/01/1995	34A0-RSTP	Apportionment			307,580
	10/01/1995	33D0-RSTP	Apportionment	2,136,289		
	05/20/1996	3200-6105-CMAQ	Apportionment	682		
	12/31/1996	3200-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A0-RSTP	Apportionment	438,811		
	12/31/1996	34A0-RSTP	Apportionment			307,007
	12/31/1996	33D0-RSTP	Apportionment	2,848,792		
	09/24/1998	Q240-RSTP	Apportionment	2,985,485		
	09/24/1998	Q700-RSTP	Apportionment	83,106		
	09/24/1998	Q800-RSTP	Apportionment			7,867
	09/24/1998	Q400-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q600-RSTP	Apportionment	118,784		
	10/01/1998	Q240-RSTP	Apportionment	3,626,876		
	10/01/1998	Q400-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q240-RSTP	Apportionment	3,938,674		
	10/01/1999	Q400-6105-CMAQ	Apportionment	3,886,420		
	10/01/2000	Q240-RSTP	Apportionment	4,067,341		
	10/01/2000	Q400-6105-CMAQ	Apportionment	4,101,680		
	10/01/2001	Q400-6105-CMAQ	Apportionment	4,006,697		
	10/01/2001	Q240-RSTP	Apportionment	4,245,914		
		Total Apportionments		60,345,649	0	3,697,001
Exchange Fund Transfers						
	06/29/1993	35A0-RSTP	Transfer	-671,116		
	06/29/1993	34A0-RSTP	Transfer			-1,091,645
	06/29/1993	33D0-RSTP	Transfer	-2,960,546		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/27/1993	33D0-RSTP	Transfer	-916,230		
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-1,713,545		
	07/18/1994	35A0-RSTP	Transfer	-260,910		
	07/18/1994	34A0-RSTP	Transfer			-735,960
Exchange Fund Transfers						
	10/07/1994	33D0-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	06/26/1995	33D0-RSTP	Transfer	-1,675,278		
	06/26/1995	35A0-RSTP	Transfer	-197,823		
	06/26/1995	34A0-RSTP	Transfer			-1,246,942
Exchange Fund Transfers						
	09/11/1995	33D0-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	09/11/1996	33D0-RSTP	Transfer	-1,985,754		
	09/11/1996	35A0-RSTP	Transfer	-394,659		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND						
	05/29/1997	33D0-RSTP	Transfer	-2,537,503		
	05/29/1997	35A0-RSTP	Transfer	-438,811		
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS						
	05/29/1997	34A0-RSTP	Transfer			-160,181
Exchange Fund Transfers						
	05/29/1997	33D0-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	06/23/1997	34A0-RSTP	Transfer			-454,406
	06/23/1997	33D0-RSTP	Transfer	-3,709		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6105-CMAQ	Transfer	-10,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	148,549		
	11/21/1997	33D0-RSTP	Transfer	242,173		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-242,173		
	11/21/1997	33D0-RSTP	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	242,173		
	11/21/1997	33D0-RSTP	Transfer	148,549		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D0-RSTP	Transfer	-148,549		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-85,871		
	12/17/1997	34A0-RSTP	Transfer			40,917

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	12,665		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	118,784		
	05/01/1998	Q600-RSTP	Transfer	-118,784		
	05/01/1998	Q240-RSTP	Transfer	83,106		
	05/01/1998	Q700-RSTP	Transfer	-83,106		
	05/01/1998	Q240-RSTP	Transfer	7,867		
	05/01/1998	Q800-RSTP	Transfer			-7,867
Exchange Fund Transfers						
	05/06/1998	33D0-RSTP	Transfer	-1,004,482		
Exchange Fund Transfers						
	06/01/1999	Q240-RSTP	Transfer	-3,168,761		
	06/01/1999	Q240-RSTP	Transfer	-458,115		
Exchange Fund Transfers						
	05/08/2000	Q240-RSTP	Transfer	-458,115		
1999/00 Santa Barbara County Assoc. of Govt.						
	05/08/2000	Q240-RSTP	Transfer	-3,480,559		
FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME						
	05/09/2000	QC10-6105-CMA	Transfer	-778,000		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-3,609,225		
	02/23/2001	Q240-RSTP	Transfer	-417,198		
	02/23/2001	34A0-RSTP	Transfer			-40,917
FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT						
	02/28/2001	QC10-6105-CMA	Transfer	-8,396,200		
Total Transfers				-36,734,985	0	-3,697,001
Santa Barbara (5007)						
CML-5007(003) PR001546	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:		08/31/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Santa Barbara (5007)						
CML-5007(010) PR001547	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		04/12/1995				
9I, FINAL VOUCHER PAID						

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	07/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
CML-5007(024)		City of Santa Barbara				
05-927319		Traffic Demand Management-TDM				
05CML						
PR070738						
	02/07/2002	Q400-6105-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-100,000	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	04/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)						
CML-5080(002)		FTA Transfer 988,000				
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PR001649						
	03/31/1994	3AZ0-6105-CMAQ	Obligation	-988,000		
Total Obligated:		-988,000	Total:	-988,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Lompoc (5080)						
CML-5080(003)		IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710				
05-929749		TDM/CNG CONVERSION,PURCHASE CNG COACH				
05N/A						
PR001650						
	10/31/1995	3AZ0-6105-CMAQ	Obligation	-441,000		
Total Obligated:		-441,000	Total:	-441,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Lompoc (5080)						
CML-5080(004)		IN THE CITY OF LOMPOC				
05-929807		CONVERT FLEET VEHICLES TO CNG				
05CML5080-4						
PR001651						
	05/31/1996	3200-6105-CMAQ	Obligation	-325,000		
	10/26/1998	3200-6105-CMAQ	Obligation	325,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/26/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Lompoc (5080)						
CML-5080(005)		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760				
05-929814		IMPLEMENT TDM PROGRAM - 95/96				
05N/A						
PR001652						
	06/30/1996	3AZ0-6105-CMAQ	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Lompoc (5080)						
CML-5080(006)		CITY OF LOMPOC BETWEEN A & V STREET				
05-929978		CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY				
05CML						
PR050020						
	04/21/1998	3200-6105-CMAQ	Obligation	-17,706		
	08/15/2000	Q400-6105-CMAQ	Obligation	-189,883		
Total Obligated:		-207,589	Total:	-207,589	0	0
Total Encumbered:		207,589				
Total Expended:		159,763				
Date of Last Activity:	12/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lompoc (5080)						
CML-5080(007)		In the City of Lompoc				
05-927011		CNG engine replacement for 2 Transit bus				
05CML						
PR052220						
	08/06/1998	3200-6105-CMAQ	Obligation	-51,000		
Total Obligated:		-51,000	Total:	-51,000	0	0
Total Encumbered:		51,000				
Total Expended:		51,000				
Date of Last Activity:	10/04/2000					
9I, FINAL VOUCHER PAID						
Lompoc (5080)						
CML-5080(008)		IN THE CITY OF LOMPOC				
05-927020		PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN				
05CML						
PR052720						
	09/08/1998	3200-6105-CMAQ	Obligation	-181,000		
	03/19/2001	3200-6105-CMAQ	Obligation	181,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/19/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Lompoc (5080)						
CML-5080(009)			In the City of Lompoc			
05-927025			Purchase 3 CNG Fleet Vehicle			
05CML						
PR053540						
	10/26/1998	3200-6105-CMAQ	Obligation	-94,000		
	02/28/2001	3200-6105-CMAQ	Obligation	94,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Maria (5138)						
CML-5138(001)			FTA CA-90-X589 1 CASG Bos.			
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PR001704						
	12/31/1993	3AZ0-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ0-6105-CMAQ	Obligation	20,000		
	07/10/2001	3AZ0-6105-CMAQ	Obligation	84,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2001					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Maria (5138)						
CML-5138(004)			IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO			
05-929736			WEST MAIN ST			
			CONSTRUCT BIKEWAY			
05N/A						
PR001705						
	12/31/1995	3200-6105-CMAQ	Obligation	-53,118		
	07/31/1997	3200-6105-CMAQ	Obligation	-466,553		
Total Obligated:		-519,671	Total:	-519,671	0	0
Total Encumbered:		587,000				
Total Expended:		275,081				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Maria (5138)						
CML-5138(005)			IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705			
05-929750			PURCHASE 24 PASSENGER CNG BUS			
05N/A						
PR001706						
	10/31/1995	3AZ0-6105-CMAQ	Obligation	-172,770		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-172,770	Total:	-172,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Santa Maria (5138)				
CML-5138(009)		IN THE CITY OF SANTA MARIA				
05-927014		PURCHASE DUEL FUEL VAN				
05CML						
PR052321						
	08/13/1998	3200-6105-CMAQ	Obligation	-30,000		
	10/22/1999	3200-6105-CMAQ	Obligation	5,226		
	03/29/2000	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-24,773	Total:	-24,773	0	0
Total Encumbered:		24,773				
Total Expended:		24,773				
Date of Last Activity:	03/29/2000					
9I, FINAL VOUCHER PAID						
		Santa Maria (5138)				
CML-5138(010)		IN THE CITY OF SANTA MARIA				
05-927015		PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER				
05CML						
PR052322						
	08/13/1998	3200-6105-CMAQ	Obligation	-25,000		
	10/27/1999	3200-6105-CMAQ	Obligation	6,198		
Total Obligated:		-18,802	Total:	-18,802	0	0
Total Encumbered:		18,802				
Total Expended:		0				
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Maria (5138)				
CML-5138(011)		IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT				
05-927026		PURCHASE ONE BUS - FTA TRANSFER CA-90-X891				
05N/A						
PR053640						
	11/05/1998	3200-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ0-6105-CMAQ	Obligation	-190,000		
	11/28/1998	3200-6105-CMAQ	Obligation	190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Solvang (5443)				
CML-5443(001)		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.				
05-929926		CONST. BICYCLE/PEDESTRIAN BRIDGE				
05CML544301						
PR001823						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
CML-5443(001)						
05CML544301						
PR001823						
	07/31/1997	3200-6105-CMAQ	Obligation	-18,883		
Total Obligated:		-18,883	Total:	-18,883	0	0
Total Encumbered:		21,333				
Total Expended:		0				
Date of Last Activity:		09/18/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5443(002)						
05-929927						
05CML544302						
PR001824						
	07/31/1997	3200-6105-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,256				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(002)						
05-141184						
PR001905						
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(005)						
05-141234						
05CML5951-5						
PR001906						
	02/28/1994	3200-6105-CMAQ	Obligation	-110,662		
	07/31/1996	3200-6105-CMAQ	Obligation	-230,178		
	07/31/1997	3200-6105-CMAQ	Obligation	57,102		
Total Obligated:		-283,738	Total:	-283,738	0	0
Total Encumbered:		320,500				
Total Expended:		220,354				
Date of Last Activity:		03/15/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
CML-5951(009)						
05-141764						
PR001907						
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
CML-5951(035)						
05-929808						
05CML595135						
PR001908						
	05/31/1996	3200-6105-CMAQ	Obligation	-177,000		
	06/30/1996	3200-6105-CMAQ	Obligation	-60		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	03/22/2002					
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara County (5951)						
CML-5951(036)						
05-929811						
05CML595136						
PR001909						
	07/31/1996	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	03/21/2002					
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara County (5951)						
CML-5951(044)						
05-929989						
05CML						
PR050364						
	04/28/1998	3200-6105-CMAQ	Obligation	-44,265		
	07/07/1998	3200-6105-CMAQ	Obligation	-329,818		
Total Obligated:		-374,083	Total:	-374,083	0	0
Total Encumbered:		422,549				
Total Expended:		422,549				
Date of Last Activity:	03/01/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
CML-5951(049)						
05-929931						
05CML595149						
PR001910						
	08/31/1997	3200-6105-CMAQ	Obligation	-22,132		
	06/29/1998	33D0-RSTP	Obligation	-24,000		
	06/29/1998	3200-6105-CMAQ	Obligation	-135,868		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		202,476				
Total Expended:		202,476				
Date of Last Activity:		01/18/2001				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(050)						
05-929933						
05CML595150						
PR001911						
	08/31/1997	3200-6105-CMAQ	Obligation	-13,280		
	06/28/1998	3200-6105-CMAQ	Obligation	-60,605		
	10/09/1998	3200-6105-CMAQ	Obligation	885		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		82,459				
Total Expended:		82,459				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
CML-5951(052)						
05-929956						
05CML						
PR052781						
	09/14/1998	3200-6105-CMAQ	Obligation	-103,000		
Total Obligated:		-103,000	Total:	-103,000	0	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERAL AID UNIT.						
Santa Barbara County (5951)						
CML-5951(078)						
05-927300						
05CML						
PR069680						
	12/04/2001	Q400-6105-CMAQ	Obligation	-75,000	-75,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(002) PR001933						
	01/31/1995	3AZ0-6105-CMAQ	Obligation	-113,318		
Total Obligated:		-113,318	Total:	-113,318	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(003) 05-929816 05N/A PR001934						
	07/31/1996	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(004) 05-929935 05SB04Z, 05_SB04Y PR001935						
	08/31/1997	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(005) 05-929939 05CML PR001936						
	10/31/1997	3200-6105-CMAQ	Obligation	-101,000		
Total Obligated:		-101,000	Total:	-101,000	0	0
Total Encumbered:		101,000				
Total Expended:		0				
Date of Last Activity:	11/05/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(006)						
05-929940						
05CML						
PR001937						
	10/31/1997	3200-6105-CMAQ	Obligation	-203,000		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		203,000				
Total Expended:		0				
Date of Last Activity:	11/05/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(007)						
05-927093						
0596/9AM3&7						
PR056100						
	04/05/1999	3AZ0-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ0-6105-CMAQ	Obligation	1,876,864		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara County Association of Governments (6090)						
CML-6090(001)						
05-140974						
PR002020						
	07/31/1993	3AZ0-6105-CMAQ	Obligation	-523,035		
Total Obligated:		-523,035	Total:	-523,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID						
Santa Barbara County Air Pollution Control District (6307)						
CML-6307(001)						
05-927151						
PR061699						
	04/12/2000	3200-6105-CMAQ	Obligation	-120,000		
	02/07/2002	3200-6105-CMAQ	Obligation	0	0	
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Barbara County Air Pollution Control District (6307)				
CML-6307(002)		SANTA BARBARA COUNTY				
05-927152		Alternative Transportation				
05N/A						
PR061580						
	04/17/2000	Q400-6106-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		66,687				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-7,452,801	-163,529	0
Santa Barbara County Association of Governments				16,157,861	-163,529	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
		FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SA				
	07/03/2000	QC10-6106-CMA	Transfer	-1,829,000		
		FTASTCML-6011(007)/CA-90-X976-00/MONTERY SAL				
	07/03/2000	QB50-RSTP	Transfer	-494,000		
		FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS				
	07/31/2001	QC10-6106-CMA	Transfer	-1,953,000		
			Total Transfers	-4,276,000	0	0
Santa Cruz (5025)						
RPSTPCML-5025(027)		Santa Cruz near Pacific St. (Beach area) -Phase II				
05-4A1074		Construct Multimodal Station				
055027027						
PR070599						
	02/12/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	02/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Association Of Monterey Bay Area Governments (6091)						
CMLSTPL-6091(003)		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
05-929734		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
PR002321						
	12/04/1998	3200-6106-CMAQ	Obligation	317,979		
	12/09/1998	3200-6106-CMAQ	Obligation	-317,979		
	11/28/1998	3200-6106-CMAQ	Obligation	317,979		
	12/04/1998	33D0-RSTP	Obligation	45,159		
	12/09/1998	33D0-RSTP	Obligation	-45,159		
	11/28/1998	33D0-RSTP	Obligation	45,159		
Total Obligated:		-407,916	Total:	363,138	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID						
Association Of Monterey Bay Area Governments (6091)						
CML-STPL-6091(009)						
PR002322						
	01/31/1998	3200-6106-CMAQ	Obligation	-327,265		
	10/23/1998	3200-6106-CMAQ	Obligation	-58,000		
	10/26/1999	3200-6106-CMAQ	Obligation	-50,000		
	01/31/1998	33D0-RSTP	Obligation	-44,128		
	10/23/1998	33D0-RSTP	Obligation	-116,417		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-595,810	Total:	-595,810	0	0
Total Encumbered:		643,928				
Total Expended:		601,266				
Date of Last Activity:	08/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010) PR051911						
	07/21/1998	33D0-RSTP	Obligation	-117,744		
	07/28/1998	33D0-RSTP	Obligation	117,744		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(016) 05-927223 05N/A PR063967		IN SANTA CRUZ COUNTY Transportation Demand Management				
	11/09/2000	Q400-6106-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		63,682				
Date of Last Activity:	03/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(019) 05-927295 05CML PR068278		In Monterey and Santa Cruz County. AMBAG 2001/02 OVERALL WORK PROGRAM				
	08/27/2001	Q240-RSTP	Obligation	-332,000		
	08/27/2001	Q400-6106-CMAQ	Obligation	-255,000		
	01/23/2002	Q400-6106-CMAQ	Obligation	-9,000	-9,000	
Total Obligated:		-596,000	Total:	-596,000	-9,000	0
Total Encumbered:		596,000				
Total Expended:		62,595				
Date of Last Activity:	03/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,148,671	-159,000	0
Association Of Monterey Bay Area Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:				-5,424,671	-159,000	0
				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
	09/30/1992	33D0-RSTP	Apportionment	1,067,250		
	09/30/1992	35A0-RSTP	Apportionment	212,726		
	09/30/1992	34A0-RSTP	Apportionment			308,136
	10/01/1992	33D0-RSTP	Apportionment	1,259,510		
	10/01/1992	35A0-RSTP	Apportionment	181,586		
	10/01/1992	34A0-RSTP	Apportionment			333,257
	10/01/1993	35A0-RSTP	Apportionment	153,297		
	10/01/1993	34A0-RSTP	Apportionment			432,411
	10/01/1993	33D0-RSTP	Apportionment	1,273,779		
	10/01/1994	35A0-RSTP	Apportionment	116,230		
	10/01/1994	34A0-RSTP	Apportionment			732,638
	10/01/1994	33D0-RSTP	Apportionment	1,253,462		
	10/01/1995	35A0-RSTP	Apportionment	231,880		
	10/01/1995	34A0-RSTP	Apportionment			180,718
	10/01/1995	33D0-RSTP	Apportionment	1,255,171		
	12/31/1996	35A0-RSTP	Apportionment	257,822		
	12/31/1996	34A0-RSTP	Apportionment			180,381
	12/31/1996	33D0-RSTP	Apportionment	1,673,799		
	03/30/1998	Q240-RSTP	Apportionment	1,754,112		
	09/24/1998	Q700-RSTP	Apportionment	48,828		
	09/24/1998	Q800-RSTP	Apportionment			4,622
	09/24/1998	Q600-RSTP	Apportionment	69,791		
	10/01/1998	Q240-RSTP	Apportionment	2,130,959		
	10/01/1999	Q240-RSTP	Apportionment	2,314,155		
	10/01/2000	Q240-RSTP	Apportionment	2,389,753		
	10/01/2001	Q240-RSTP	Apportionment	2,494,673		
	Total Apportionments			20,138,783	0	2,172,163
	09/30/1992	3AA0-RSTP	Transfer	84,800		
	09/30/1992	33D0-RSTP	Transfer	-84,800		
	Exchange Fund Transfers					
	06/29/1993	35A0-RSTP	Transfer	-220,177		
	06/29/1993	34A0-RSTP	Transfer			-478,060
	06/29/1993	34A0-RSTP	Transfer			-163,333
	06/29/1993	35A0-RSTP	Transfer	-174,135		
	06/29/1993	33D0-RSTP	Transfer	-1,606,805		
	Exchange Fund Transfers					
	07/21/1993	33D0-RSTP	Transfer	-51,972		
	10/01/1993	3AA0-RSTP	Transfer	244,000		
	10/01/1993	33D0-RSTP	Transfer	-244,000		
	10/01/1993	33E0-RSTP	Transfer	257,883		
	10/01/1993	33D0-RSTP	Transfer	-257,883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	09/09/1994	33D0-RSTP	Transfer	-797,892		
	09/09/1994	35A0-RSTP	Transfer	-153,297		
	09/09/1994	34A0-RSTP	Transfer			-432,411
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
	09/30/1994	3AN0-RSTP	Transfer	468,000		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	328,800		
	10/01/1994	3AA0-RSTP	Transfer	-328,800		
Exchange Fund Transfers						
	05/22/1995	33D0-RSTP	Transfer	-407,402		
	05/22/1995	35A0-RSTP	Transfer	-116,230		
	05/22/1995	34A0-RSTP	Transfer			-732,638
Exchange Fund Transfers						
	06/08/1995	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-863,773		
	09/09/1996	35A0-RSTP	Transfer	-231,880		
	09/09/1996	34A0-RSTP	Transfer			-134,380
Exchange Fund Transfers						
	10/30/1996	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-478,060		
Exchange Fund Transfers						
	06/19/1997	33D0-RSTP	Transfer	-1,096,601		
	06/19/1997	34A0-RSTP	Transfer			-226,719
	06/19/1997	35A0-RSTP	Transfer	-257,822		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	27,199		
	11/21/1997	33E0-RSTP	Transfer	-27,199		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-50,452		
	12/17/1997	34A0-RSTP	Transfer			24,040
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	7,441		
Exchange Fund Transfers						
	03/30/1998	Q240-RSTP	Transfer	-478,060		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	69,791		
	05/01/1998	Q600-RSTP	Transfer	-69,791		
	05/01/1998	Q240-RSTP	Transfer	48,828		
	05/01/1998	Q700-RSTP	Transfer	-48,828		
	05/01/1998	Q240-RSTP	Transfer	4,622		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		STEAPPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q800-RSTP	Transfer			-4,622
		Exchange Fund Transfers				
	02/10/1999	Q240-RSTP	Transfer	-478,060		
		Exchange Fund Transfers				
	04/01/1999	33D0-RSTP	Transfer	141,949		
		Exchange Fund Transfers				
	05/25/1999	Q240-RSTP	Transfer	-1,586,899		
		Exchange Fund Transfers				
	05/02/2000	Q240-RSTP	Transfer	-478,060		
		FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA				
	06/12/2000	QB50-RSTP	Transfer	-44,000		
		FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO				
	07/03/2000	QB50-RSTP	Transfer	-52,800		
		FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE				
	07/05/2000	QB50-RSTP	Transfer	-44,000		
		Exchange Fund Transfers				
	09/11/2000	Q240-RSTP	Transfer	-1,792,095		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-1,911,693		
	02/23/2001	Q240-RSTP	Transfer	-89,337		
	02/23/2001	34A0-RSTP	Transfer			-24,040
	02/23/2001	33D0-RSTP	Transfer	-364,683		
		FTASTPL-6161(004)/CA-18-X019-01/SAN LUIS OBI				
	05/08/2001	QB50-RSTP	Transfer	-232,700		
		Transfer of Unobligated Balances of Potentia				
	10/01/2001	Q240-RSTP	Transfer	21,676		
		Total Transfers		-14,849,376	0	-2,172,163
		El Paso De Robles (5084)				
RPSTPDEL-0034(802)		on Niblick bridge over Salinas River near Spring St and SR 101.				
05-391204		Construct bridge				
05N/A						
PR053421						
	10/09/1998	33D0-RSTP	Obligation	-4,869,150		
	10/28/1998	33D0-RSTP	Obligation	4,869,150		
	03/24/1999	33D0-RSTP	Obligation	-4,869,150		
	03/28/1999	33D0-RSTP	Obligation	4,869,150		
Total Obligated:	-6,568,147	Total:		0	0	0
Total Encumbered:	7,198,997	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	7,099,779	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	08/01/2001					
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo (5016)						
STPL-5016(004)						
--						
PR017340						
	12/31/1993	3AN0-RSTP	Obligation	-468,000		
Total Obligated:		-468,000	Total:	-468,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo County (5949)						
STPL-5949(001)						
PR017961						
	06/30/1992	3AC0-RSTP	Obligation	-100,000		
	09/30/1992	3AC0-RSTP	Obligation	15,200		
	11/30/1993	3AC0-RSTP	Obligation	84,800		
	11/30/1993	33D0-RSTP	Obligation	-75,073		
	02/28/1995	33D0-RSTP	Obligation	6,863		
Total Obligated:		-68,209	Total:	-68,209	0	0
Total Encumbered:		77,047				
Total Expended:		77,047				
Date of Last Activity:	04/29/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
STPL-5949(002)						
05-140694						
PR017962						
	10/02/1992	3AC0-RSTP	Obligation	-244,000		
	02/28/1994	3AC0-RSTP	Obligation	244,000		
	02/28/1994	33D0-RSTP	Obligation	-216,011		
	11/30/1994	33D0-RSTP	Obligation	28,329		
	08/31/1995	33D0-RSTP	Obligation	15,926		
Total Obligated:		-171,755	Total:	-171,755	0	0
Total Encumbered:		194,008				
Total Expended:		194,008				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
San Luis Obispo County (5949)						
STPL-5949(003)						
05-140724						
PR017963						
	10/31/1992	33E0-RSTP	Obligation	-309,855		
	07/31/1993	33E0-RSTP	Obligation	51,972		
	02/28/1997	33E0-RSTP	Obligation	27,199		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,683	Total:	-230,683	0	0
Total Encumbered:		260,572				
Total Expended:		260,572				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
San Luis Obispo Council of Governments (6096)						
STPL-6096(001)						
05-929866						
05REG-25						
PR018158						
	01/31/1997	3AN0-RSTP	Obligation	-101,625		
Total Obligated:		-101,625	Total:	-101,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo Regional Transit Agency (6161)						
STPL-6161(001)						
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PR018167						
	02/02/1993	3AN0-RSTP	Obligation	-81,300		
Total Obligated:		-81,300	Total:	-81,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo Regional Transit Agency (6161)						
STPL-6161(002)						
05-929709						
PR018168						
	02/28/1995	3AN0-RSTP	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligations				-1,489,573	0	0
San Luis Obispo Council of Governments						
RSTP+CMAQ Balance:				3,799,832	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1992	33D0-RSTP	Apportionment	1,745,185		
	09/30/1992	35A0-RSTP	Apportionment	348,394		
	09/30/1992	34A0-RSTP	Apportionment			504,653
	09/30/1992	3200-6106-CMAQ	Apportionment	1,092,980		
	10/01/1992	33D0-RSTP	Apportionment	2,060,077		
	10/01/1992	35A0-RSTP	Apportionment	297,395		
	10/01/1992	34A0-RSTP	Apportionment			545,796
	10/01/1992	3200-6106-CMAQ	Apportionment	1,306,933		
	10/01/1993	3200-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A0-RSTP	Apportionment	251,064		
	10/01/1993	34A0-RSTP	Apportionment			708,186
	10/01/1993	33D0-RSTP	Apportionment	2,086,149		
	10/01/1994	33D0-RSTP	Apportionment	2,052,875		
	10/01/1994	3200-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	35A0-RSTP	Apportionment	190,358		
	10/01/1994	34A0-RSTP	Apportionment			1,199,886
	10/01/1995	3200-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A0-RSTP	Apportionment	379,765		
	10/01/1995	34A0-RSTP	Apportionment			295,973
	10/01/1995	33D0-RSTP	Apportionment	2,055,672		
	05/20/1996	3200-6106-CMAQ	Apportionment	656		
	12/31/1996	35A0-RSTP	Apportionment	422,252		
	12/31/1996	34A0-RSTP	Apportionment			295,422
	12/31/1996	33D0-RSTP	Apportionment	2,741,287		
	12/31/1996	3200-6106-CMAQ	Apportionment	1,289,824		
	04/16/1998	Q240-RSTP	Apportionment	2,872,821		
	04/16/1998	Q600-RSTP	Apportionment	114,301		
	04/16/1998	Q700-RSTP	Apportionment	79,969		
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,845,419		
	09/24/1998	Q800-RSTP	Apportionment			7,570
	10/01/1998	Q240-RSTP	Apportionment	3,490,008		
	10/01/1998	Q400-6106-CMAQ	Apportionment	2,235,033		
	10/01/1999	Q240-RSTP	Apportionment	3,790,040		
	10/01/1999	Q400-6106-CMAQ	Apportionment	2,493,170		
	10/01/2000	Q240-RSTP	Apportionment	3,913,851		
	10/01/2000	Q400-6106-CMAQ	Apportionment	2,631,262		
	10/01/2001	Q400-6106-CMAQ	Apportionment	2,570,330		
	10/01/2001	Q240-RSTP	Apportionment	4,085,687		
		Total Apportionments		52,188,184	0	3,557,486
	09/30/1992	3AA0-RSTP	Transfer	1,150,889		
	09/30/1992	33D0-RSTP	Transfer	-1,150,889		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/29/1993	34A0-RSTP	Transfer			-1,050,449
	06/29/1993	35A0-RSTP	Transfer	-645,789		
	06/29/1993	33D0-RSTP	Transfer	-781,194		
Exchange Fund Transfers						
	07/27/1993	33D0-RSTP	Transfer	-35,411		
	07/27/1993	3AA0-RSTP	Transfer	-345,685		
Exchange Fund Transfers						
	08/10/1993	33D0-RSTP	Transfer	-834,881		
	10/01/1993	33D0-RSTP	Transfer	389,113		
	10/01/1993	3AA0-RSTP	Transfer	-389,113		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	119,137		
Exchange Fund Transfers						
	07/18/1994	33D0-RSTP	Transfer	-2,089,708		
	07/18/1994	35A0-RSTP	Transfer	-251,064		
	07/18/1994	34A0-RSTP	Transfer			-82,700
	07/18/1994	34A0-RSTP	Transfer			-625,486
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	2		
Exchange Fund Transfers						
	05/22/1995	34A0-RSTP	Transfer			-625,486
	05/22/1995	33D0-RSTP	Transfer	-2,052,875		
	05/22/1995	35A0-RSTP	Transfer	-190,358		
	05/22/1995	34A0-RSTP	Transfer			-574,400
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	54,558		
	10/01/1995	3AA0-RSTP	Transfer	-54,558		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	16,063		
Exchange Fund Transfers						
	06/20/1996	33D0-RSTP	Transfer	-245,721		
	06/20/1996	35A0-RSTP	Transfer	-379,765		
Exchange Fund Transfers						
	06/25/1996	33D0-RSTP	Transfer	-1,691,686		
	06/25/1996	34A0-RSTP	Transfer			-295,973
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	3,108		
Exchange Fund Transfers						
	05/29/1997	33D0-RSTP	Transfer	-625,486		
Exchange Fund Transfers						
	07/28/1997	33D0-RSTP	Transfer	-2,068,422		
	07/28/1997	34A0-RSTP	Transfer			-201,679

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6106-CMAQ	Transfer	-10,523		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-82,629		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			39,374
	12/17/1997	33D0-RSTP	Transfer	12,188		
Exchange Fund Transfers						
	04/16/1998	Q240-RSTP	Transfer	-742,172		
	04/16/1998	Q600-RSTP	Transfer	-114,300		
	04/16/1998	Q700-RSTP	Transfer	-79,970		
	04/16/1998	35A0-RSTP	Transfer	-29,473		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	7,570		
	05/01/1998	Q800-RSTP	Transfer			-7,570
Exchange Fund Transfers						
	04/11/1999	33D0-RSTP	Transfer	-1,759,143		
Exchange Fund Transfers						
	04/14/1999	Q240-RSTP	Transfer	-1,105,378		
	04/14/1999	Q240-RSTP	Transfer	-625,486		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D0-RSTP	Transfer	126,140		
Exchange Fund Transfers						
	03/20/2000	Q240-RSTP	Transfer	-625,486		
1999/00 Transportation Agency for Monterey C						
	03/20/2000	Q240-RSTP	Transfer	-2,670,554		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-3,288,365		
	02/23/2001	Q240-RSTP	Transfer	-182,219		
	02/23/2001	35A0-RSTP	Transfer	-310,149		
	02/23/2001	34A0-RSTP	Transfer			-133,117
Exchange Fund Transfers						
	08/24/2001	Q400-6106-CMAQ	Transfer	-1,002,033		
Total Transfers				-24,581,716	0	-3,557,486
Monterey County (5944)						
ER-STPL-1615(004)	ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55					
05-140594	REPLACE BRIDGE & MODIFY INTERSECTION					
PR004684						
	07/31/1995	33D0-RSTP	Obligation	-340,430		
Total Obligated:		-7,079,315	Total:	-340,430	0	0
Total Encumbered:		7,079,316				
Total Expended:		7,051,081				
Date of Last Activity:		06/30/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Salinas (5045)				
STPLG-5045(002)		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST				
05-140874		ALISAL ST.				
		INSTALL TRAFFIC SIGNALS				
PR018563						
	05/31/1993	33T0-RSTP	Obligation	-662,000		
	07/31/1993	33T0-RSTP	Obligation	64,000		
	01/31/1997	33T0-RSTP	Obligation	78,301		
Total Obligated:		-519,698	Total:	-519,698	0	0
Total Encumbered:		519,699				
Total Expended:		519,699				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER PAID						
		Salinas (5045)				
CML-5045(008)		Within the City of Salinas				
05-142904		Purchase CNG Pickup Trucks				
05CML50458						
PR060219						
	01/04/2000	3200-6106-CMAQ	Obligation	-191,225		
	04/30/2001	3200-6106-CMAQ	Obligation	190		
Total Obligated:		-191,034	Total:	-191,034	0	0
Total Encumbered:		215,035				
Total Expended:		215,035				
Date of Last Activity:		04/30/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Salinas (5045)				
CML-5045(012)		City of Salinas at Laurel Dr And Davis Rd				
05-927288		Interconnect Signals				
052322						
PR067822						
	07/30/2001	Q400-6106-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:		08/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Salinas (5045)				
CML-5045(014)		City of Salinas at Sanborn & Terven				
05-927290		Replace Hardware and Wiring				
052325						
PR067823						
	07/30/2001	Q400-6106-CMAQ	Obligation	-11,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-11,000	Total:	-11,000	0	0
Total Encumbered:		11,000				
Total Expended:		0				
Date of Last Activity:	08/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Salinas (5045)						
CML-5045(015)						
05-927296						
05CML						
PR069618						
	11/28/2001	Q400-6106-CMAQ	Obligation	-188,000	-188,000	
Total Obligated:		-188,000	Total:	-188,000	-188,000	0
Total Encumbered:		188,000				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
CML-5086(002)						
05-141274						
05N/A						
PR001658						
	02/28/1994	3200-6106-CMAQ	Obligation	-16,000		
	11/18/1998	3200-6106-CMAQ	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/18/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Monterey (5086)						
CML-5086(003)						
05-141284						
05CML						
PR001659						
	02/28/1994	3200-6106-CMAQ	Obligation	-12,000		
	09/06/2000	Q400-6106-CMAQ	Obligation	-139,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		171,200				
Total Expended:		45,824				
Date of Last Activity:	04/04/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
CML-5086(004)						
05-141294						
05CML5086-4						
PR001660						
	02/28/1994	3200-6106-CMAQ	Obligation	-22,132		
	04/30/1996	3200-6106-CMAQ	Obligation	-167,000		
	12/07/1999	3200-6106-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,636				
Total Expended:		213,636				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Monterey (5086)						
CML-5086(005)		CNG Fueling Station				
05-141304		Construction of CNG station				
PR001661						
	02/28/1994	3200-6106-CMAQ	Obligation	-2,656		
	05/31/1994	3200-6106-CMAQ	Obligation	-301,002		
Total Obligated:		-303,658	Total:	-303,658	0	0
Total Encumbered:		343,000				
Total Expended:		343,000				
Date of Last Activity:	11/04/1999					
9I, FINAL VOUCHER PAID						
Monterey (5086)						
CML-5086(006)		Del Monte Ave. Ped. Bridge				
05-141314		Construction of overhead Ped. Bridge				
PR001662						
	02/28/1994	3200-6106-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
CML-5086(008)		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.				
05-929824		Construct bike/pedestrian trail				
05N/A						
PR001663						
	09/30/1996	3200-6106-CMAQ	Obligation	-22,500		
	02/28/1998	3200-6106-CMAQ	Obligation	-127,500		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		103,171				
Date of Last Activity:	03/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
CML-5086(011)		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE				
05-927052		AND PRESIDIO CURVE				
		INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL				
05CML						
PR055340						
	02/24/1999	3200-6106-CMAQ	Obligation	-37,200		
	07/24/2000	Q400-6106-CMAQ	Obligation	-272,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	03/12/2002					
7G, SENT TO FEDERAL AID UNIT.						
Monterey (5086)						
CML-5086(012)		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN				
05-927053		STREETS				
		Interconnect Signals				
05CML						
PR054682						
	01/08/1999	3200-6106-CMAQ	Obligation	-7,082		
	09/20/2000	Q400-6106-CMAQ	Obligation	-24,918		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
CML-5086(014)		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.				
05-4A0954		Realignment				
05CML						
PR054688						
	01/11/1999	3200-6106-CMAQ	Obligation	-127,483		
	07/24/2000	Q400-6106-CMAQ	Obligation	-61,418		
Total Obligated:		-188,901	Total:	-188,901	0	0
Total Encumbered:		211,901				
Total Expended:		89,652				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
CML-5086(015)		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE				
05-142914		Interconnect Signals				
PR057826						
	06/22/1999	3200-6106-CMAQ	Obligation	-56,659		
	04/16/2001	Q400-6106-CMAQ	Obligation	-226,637		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		307,296				
Total Expended:		28,908				
Date of Last Activity:	09/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marina (5416)						
CML-5416(002)		In the City of Marina at the intersection of Imjin Road & Reservation Road				
05-927298		Modify Roadway & Signals				
055416002						
PR069339						
	11/08/2001	Q400-6106-CMAQ	Obligation	-376,000	-376,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-376,000	Total:	-376,000	-376,000	0
Total Encumbered:		376,000				
Total Expended:		0				
Date of Last Activity:	11/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
STPL-5944(001)						
05-140734						
PR017952						
	09/30/1992	3AA0-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA0-RSTP	Obligation	1,150,889		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Monterey County (5944)						
STPL-5944(002)						
05-140744						
PR017953						
	10/02/1992	3AA0-RSTP	Obligation	-495,768		
	07/31/1993	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	54,558		
Total Obligated:		-361,532	Total:	-361,532	0	0
Total Encumbered:		361,532				
Total Expended:		361,532				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
STPL-5944(003)						
--						
PR017954						
	02/02/1993	33D0-RSTP	Obligation	-19,476		
	06/30/1993	33D0-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Monterey County (5944)						
STPL-5944(004)						
PR017955						
	02/02/1993	33D0-RSTP	Obligation	-15,935		
	06/30/1993	33D0-RSTP	Obligation	15,935		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Monterey County (5944)						
CML-5944(013)			In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River			
05-141334			Construct Bike Path Bridge			
05CML						
PR001881						
	03/31/1994	3200-6106-CMAQ	Obligation	-68,000		
	03/09/2000	Q400-6106-CMAQ	Obligation	-282,000		
	03/09/2000	3200-6106-CMAQ	Obligation	68,000		
Total Obligated:		-282,000	Total:	-282,000	0	0
Total Encumbered:		305,328				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
CML-5944(022)			IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND			
05-929739			PARKS			
			PURCHASE AND INSTALL BICYCLE RACKS			
05N/A						
PR001882						
	12/31/1995	3200-6106-CMAQ	Obligation	-45,150		
	07/31/1996	3200-6106-CMAQ	Obligation	9,739		
	10/31/1997	3200-6106-CMAQ	Obligation	16,629		
Total Obligated:		-18,781	Total:	-18,781	0	0
Total Encumbered:		18,781				
Total Expended:		18,781				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
CML-5944(023)			IN MONTEREY COUNTY			
05-929818			PURCHASE CNG VAN			
05CML594423						
PR001883						
	06/30/1996	3200-6106-CMAQ	Obligation	-26,000		
	12/14/1999	3200-6106-CMAQ	Obligation	939		
Total Obligated:		-25,060	Total:	-25,060	0	0
Total Encumbered:		25,061				
Total Expended:		25,061				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
CML-5944(061)						
05-927310						
05CML						
PR069519						
	11/22/2001	Q400-6106-CMAQ	Obligation	-61,971	-61,971	
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	12/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5944(063)						
05-927324						
05CML						
PR070819						
	02/28/2002	Q400-6106-CMAQ	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-CML-6011(001)						
--						
PR018204						
	09/30/1993	3200-6106-CMAQ	Obligation	-588,500		
	06/30/1995	3200-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN0-RSTP	Obligation	-680,000		
	06/30/1995	3AZ0-6106-CMAQ	Obligation	-588,500		
Total Obligated:		-1,268,500	Total:	-1,268,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6011(002)						
05-929712						
PR001941						
	03/31/1995	3AZ0-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ0-6106-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-598,300	Total:	-598,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(003)						
05-929763						
05N/A						
PR001942						
	04/30/1996	3AZ0-6106-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(004)						
05-929876						
05N/A						
PR001943						
	02/28/1997	3AZ0-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:		-1,320,000	Total:	-1,320,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(005)						
05-929971						
05N/A						
PR001944						
	02/28/1998	3AZ0-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB50-RSTP	Obligation	-1,266,000		
	04/28/1998	QB50-RSTP	Obligation	633,000		
Total Obligated:		-1,776,000	Total:	-1,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey Salinas Transit (6011)						
CML-6011(006)						
05-927099						
05N/A						
PR056581						
	04/27/1999	3AZ0-6106-CMAQ	Obligation	-1,275,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,275,000	Total:	-1,275,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/27/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(002)				MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM		
05-929706				WORK ELEMENTS 614,626 & 631 FROM AMBAG'S		
PR002022						
	01/31/1995	3200-6106-CMAQ	Obligation	-637,761		
	03/31/1995	3200-6106-CMAQ	Obligation	43,529		
Total Obligated:		-594,232	Total:	-594,232	0	0
Total Encumbered:		705,356				
Total Expended:		230,110				
Date of Last Activity:	10/24/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Association Of Monterey Bay Area Governments (6091)						
CMLSTPL-6091(003)				IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96		
05-929734				1995/96 AMBAG OWP CMAQ/TSM PROGRAM		
05N/A						
PR002321						
	10/31/1995	3200-6106-CMAQ	Obligation	-545,007		
	03/31/1996	3200-6106-CMAQ	Obligation	-226,048		
	03/31/1996	3200-6106-CMAQ	Obligation	78,037		
	03/31/1996	33D0-RSTP	Obligation	-78,037		
Total Obligated:		-407,916	Total:	-771,055	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID						
Association Of Monterey Bay Area Governments (6091)						
CMSTPL-6091(004)				IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.		
05-929864				1996/97 AMBAG OWP CMAQ/TSM PROGRAM		
05N/A						
PR002331						
	01/31/1997	3200-6106-CMAQ	Obligation	-467,948		
	01/31/1997	33D0-RSTP	Obligation	-128,789		
Total Obligated:		-596,737	Total:	-596,737	0	0
Total Encumbered:		674,051				
Total Expended:		314,534				
Date of Last Activity:	11/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-12,347,931	-637,971	0
Transportation Agency For Monterey County						
RSTP+CMAQ Balance:				15,258,535	-637,971	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1992	33D0-RSTP	Apportionment	1,125,585		
	09/30/1992	35A0-RSTP	Apportionment	225,041		
	09/30/1992	34A0-RSTP	Apportionment			325,974
	09/30/1992	3200-6106-CMAQ	Apportionment	705,997		
	10/01/1992	33D0-RSTP	Apportionment	1,328,994		
	10/01/1992	35A0-RSTP	Apportionment	192,098		
	10/01/1992	34A0-RSTP	Apportionment			352,550
	10/01/1992	3200-6106-CMAQ	Apportionment	844,197		
	10/01/1993	3200-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A0-RSTP	Apportionment	162,172		
	10/01/1993	34A0-RSTP	Apportionment			457,444
	10/01/1993	33D0-RSTP	Apportionment	1,347,521		
	10/01/1994	3200-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A0-RSTP	Apportionment	122,959		
	10/01/1994	34A0-RSTP	Apportionment			775,051
	10/01/1994	33D0-RSTP	Apportionment	1,326,028		
	10/01/1995	3200-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A0-RSTP	Apportionment	245,305		
	10/01/1995	34A0-RSTP	Apportionment			191,180
	10/01/1995	33D0-RSTP	Apportionment	1,327,836		
	05/20/1996	3200-6106-CMAQ	Apportionment	424		
	12/31/1996	3200-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A0-RSTP	Apportionment	272,748		
	12/31/1996	34A0-RSTP	Apportionment			190,824
	12/31/1996	33D0-RSTP	Apportionment	1,770,698		
	09/24/1998	Q240-RSTP	Apportionment	1,855,661		
	09/24/1998	Q800-RSTP	Apportionment			4,890
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,192,023		
	09/24/1998	Q700-RSTP	Apportionment	51,655		
	09/24/1998	Q600-RSTP	Apportionment	73,832		
	10/01/1998	Q240-RSTP	Apportionment	2,254,325		
	10/01/1998	Q400-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q240-RSTP	Apportionment	2,448,127		
	10/01/1999	Q400-6106-CMAQ	Apportionment	1,610,430		
	10/01/2000	Q240-RSTP	Apportionment	2,528,101		
	10/01/2000	Q400-6106-CMAQ	Apportionment	1,699,628		
	10/01/2001	Q400-6106-CMAQ	Apportionment	1,660,269		
	10/01/2001	Q240-RSTP	Apportionment	2,639,097		
		Total Apportionments		33,706,894	0	2,297,913
Exchange Fund Transfers						
	06/25/1993	35A0-RSTP	Transfer	-417,139		
	06/25/1993	34A0-RSTP	Transfer			-678,524
	06/25/1993	33D0-RSTP	Transfer	-719,953		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/28/1993	33D0-RSTP	Transfer	-449,626		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	19,849		
	04/30/1994	33D0-RSTP	Transfer	30,487		
Exchange Fund Transfers						
	08/11/1994	33D0-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	08/31/1994	35A0-RSTP	Transfer	-162,172		
	08/31/1994	34A0-RSTP	Transfer			-457,444
	08/31/1994	33D0-RSTP	Transfer	-830,402		
Exchange Fund Transfers						
	04/26/1995	33D0-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	05/30/1995	35A0-RSTP	Transfer	-122,959		
	05/30/1995	34A0-RSTP	Transfer			-775,051
	05/30/1995	33D0-RSTP	Transfer	-1,101,215		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	12,021		
Exchange Fund Transfers						
	07/16/1996	35A0-RSTP	Transfer	-245,305		
	07/16/1996	33D0-RSTP	Transfer	-1,154,112		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-33,633		
	09/09/1996	34A0-RSTP	Transfer			-191,180
Exchange Fund Transfers						
	04/16/1997	35A0-RSTP	Transfer	-238,759		
	04/16/1997	33D0-RSTP	Transfer	-1,707,561		
	04/16/1997	35A0-RSTP	Transfer	-33,989		
	04/16/1997	34A0-RSTP	Transfer			-190,824
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6106-CMAQ	Transfer	-6,797		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-53,374		
	12/17/1997	34A0-RSTP	Transfer			25,432
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	7,872		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	73,832		
	05/01/1998	Q600-RSTP	Transfer	-73,832		
	05/01/1998	Q240-RSTP	Transfer	51,655		
	05/01/1998	Q700-RSTP	Transfer	-51,655		
	05/01/1998	Q240-RSTP	Transfer	4,890		
	05/01/1998	Q800-RSTP	Transfer			-4,890

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/13/1998	Q240-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	12/29/1998	Q240-RSTP	Transfer	-1,761,225		
Exchange Fund Transfers						
	03/15/1999	Q240-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	05/24/1999	Q240-RSTP	Transfer	-2,029,512		
CRP transfers to RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-124,500		
Exchange Fund Transfers						
	05/22/2000	Q240-RSTP	Transfer	-224,813		
Exchange Fund Transfers						
	08/08/2000	33D0-RSTP	Transfer	-2,575		
	08/08/2000	Q240-RSTP	Transfer	-2,098,814		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET						
	12/31/2000	QC10-6106-CMA	Transfer	-1,078,000		
	12/31/2000	QB50-RSTP	Transfer	-125,000		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-2,303,288		
	02/23/2001	Q240-RSTP	Transfer	-171,438		
	02/23/2001	34A0-RSTP	Transfer			-25,432
	02/23/2001	33D0-RSTP	Transfer	-27,943		
FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ						
	04/11/2001	QC10-6106-CMA	Transfer	-1,900,000		
Exchange Fund Transfers						
	08/24/2001	Q400-6106-CMAQ	Transfer	-285,063		
Total Transfers				-20,233,299	0	-2,297,913

Santa Cruz (5025)

STPL-5025(005)
05-068384
PR017352

Isabel Drive - Br. Rail

11/30/1993	33D0-RSTP	Obligation	-4,426
08/31/1994	33D0-RSTP	Obligation	4,426

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1994				

1B, CANCELLED - PROJECT REVIEWED.

Santa Cruz (5025)

STPL-5025(011)
05-070704
PR017354

In the City of Santa Cruz at Laurel St & Front St Corridors.
Traffic Signal Coordination

11/30/1994	33D0-RSTP	Obligation	-5,000
06/08/2001	33D0-RSTP	Obligation	5,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/08/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Cruz (5025)						
CML-5025(012)			BROADWAY/BROMER BIKE % PED PROJECT			
05-071104						
PR001567						
	08/31/1994	3200-6106-CMAQ	Obligation	-47,000		
	12/11/2001	Q400-6106-CMAQ	Obligation	-197,000	-197,000	
Total Obligated:		-244,000	Total:	-244,000	-197,000	0
Total Encumbered:		255,750				
Total Expended:		246,348				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz (5025)						
RPSTPL-5025(017)			IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL			
05-489709			STATION - PHASE I)			
			R/W ACQUISITION FOR MULTIMODAL STATION			
05RPSTPL						
PR054800						
	09/10/2001	Q400-6106-CMAQ	Obligation	-150,000		
	02/09/2002	Q400-6106-CMAQ	Obligation	150,000	150,000	
Total Obligated:		-1,859,130	Total:	0	150,000	0
Total Encumbered:		2,100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,100,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/09/2002					
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
CML-5025(022)			IN THE CITY OF SANTA CRUZ ON BEACH STREET			
05-927161			RESTRIPE FOR BIKEPATH			
05CML						
PR062102						
	05/26/2000	Q400-6106-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
CML-5031(002)			Municipal Service Center			
05-070254						
PR001575						
	06/30/1994	3200-6106-CMAQ	Obligation	-18,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:	12/13/1995					
9I, FINAL VOUCHER PAID						
Watsonville (5031)						
CML-5031(003)		Green Valley Rd-Main st. to Pennsylv Dr.				
05-070454						
PR001576						
	11/30/1994	3200-6106-CMAQ	Obligation	-53,000		
	01/31/1995	3200-6106-CMAQ	Obligation	29,240		
	03/31/1995	3200-6106-CMAQ	Obligation	-3,440		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		0				
Date of Last Activity:	04/12/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
CML-5031(004)		In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr.				
05-070854		Sidewalk & Bike Lane Improvement				
PR001577						
	01/31/1996	3200-6106-CMAQ	Obligation	-108,148		
	06/30/1996	3200-6106-CMAQ	Obligation	6,148		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,215				
Total Expended:		115,215				
Date of Last Activity:	05/01/1998					
9I, FINAL VOUCHER PAID						
Scotts Valley (5400)						
CML-5400(001)		In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.				
05-068644		Construct Pedestrian/Bike Path				
PR001806						
	11/30/1993	3200-6106-CMAQ	Obligation	-885		
	10/31/1995	3200-6106-CMAQ	Obligation	-11,115		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	05/06/1997					
9I, FINAL VOUCHER PAID						
Scotts Valley (5400)						
CMSTPL-5400(002)						
PR002330						
	11/30/1993	3200-6106-CMAQ	Obligation	-2,655		
	12/31/1995	3200-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D0-RSTP	Obligation	-27,300		
	02/28/1997	33D0-RSTP	Obligation	2,645		
	11/02/2001	33D0-RSTP	Obligation	-2,645	-2,645	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,700	Total:	-56,700	-2,645	0
Total Encumbered:		61,405				
Total Expended:		61,405				
Date of Last Activity:	11/02/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Scotts Valley (5400)				
STPL-5400(011)		IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO				
05-927241		GLENWOOD DRIVE				
		SIGNALS & ROADWAY RECONSTRUCTION				
057174						
PR064923						
	02/08/2001	Q240-RSTP	Obligation	-120,000		
	01/19/2002	Q240-RSTP	Obligation	120,000	120,000	
Total Obligated:		0	Total:	0	120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/19/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Cruz County (5936)				
STPL-5936(002)		Porter Street Bridge				
05-067144						
PR017920						
	03/02/1993	33D0-RSTP	Obligation	-300,000		
	04/30/1993	33D0-RSTP	Obligation	-985,000		
Total Obligated:		-1,285,000	Total:	-1,285,000	0	0
Total Encumbered:		1,343,821				
Total Expended:		1,343,821				
Date of Last Activity:	03/02/1998					
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
STPL-5936(009)		Bear Cr. Rd.				
05-069624						
PR017922						
	05/31/1994	33D0-RSTP	Obligation	-200,000		
	04/30/1995	33D0-RSTP	Obligation	11		
	07/31/1996	33D0-RSTP	Obligation	24,163		
Total Obligated:		-175,825	Total:	-175,825	0	0
Total Encumbered:		175,825				
Total Expended:		175,825				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
		Santa Cruz County (5936)				
CML-5936(011)		In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.				
05-070594		Construct Class II Bike Path				
PR001851						
	06/30/1994	3200-6106-CMAQ	Obligation	-29,214		
	08/31/1996	3200-6106-CMAQ	Obligation	-282,300		
	05/31/1997	3200-6106-CMAQ	Obligation	15,254		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-296,259	Total:	-296,259	0	0
Total Encumbered:		334,642				
Total Expended:		334,642				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
CML-5936(012)		7th Ave to city limits Brommerbike Path				
05-070584						
PR001852						
	06/30/1994	3200-6106-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
CML-5936(014)		In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.				
05-070694		A.C. Pedestrian Walkway				
PR001853						
	07/31/1994	3200-6106-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6106-CMAQ	Obligation	-82,083		
	10/31/1996	3200-6106-CMAQ	Obligation	883		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		126,500				
Total Expended:		126,500				
Date of Last Activity:	06/25/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
CML-5936(015)		In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.				
05-070944		TRAFFIC SIGNAL INSTALLATION				
PR001854						
	07/31/1995	3200-6106-CMAQ	Obligation	-133,000		
	02/28/1998	3200-6106-CMAQ	Obligation	0		
Total Obligated:		-132,999	Total:	-132,999	0	0
Total Encumbered:		150,232				
Total Expended:		150,232				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
CMLG-5936(018)		IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR				
05-441101		SIGNALIZATION				
05CMLN						
PR054122						
	12/03/1998	32A0-6106-CMAQ	Obligation	-73,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		73,000				
Total Expended:		73,000				
Date of Last Activity:	02/10/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz County (5936)						
CML-5936(025)						
05-929919						
05CML						
PR001855						
	08/31/1997	3200-6106-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		33,887				
Total Expended:		0				
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
CML-5936(029)						
05-929966						
05CML						
PR001856						
	01/31/1998	3200-6106-CMAQ	Obligation	-44,265		
	02/28/2001	Q400-6106-CMAQ	Obligation	-309,735		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		0				
Date of Last Activity:	05/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
CML-5936(043)						
05-927160						
05CML						
PR062148						
	05/31/2000	Q400-6106-CMAQ	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:	07/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz Metropolitan Transit District (6004)						
CML-6004(002)						
05-069234						
PR001925						
	05/31/1993	3AZ0-6106-CMAQ	Obligation	-177,000		
	12/15/2001	3AZ0-6106-CMAQ	Obligation	177,000	177,000	
	03/07/2002	3AZ0-6106-CMAQ	Obligation	-1	-1	

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1	Total:	-1	176,999	0
Total Encumbered:		22,933				
Total Expended:		22,933				
Date of Last Activity:	03/07/2002					
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)						
CML-STPL-6004(003)			Bus purchase			
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PR002115						
	03/31/1994	3AN0-RSTP	Obligation	-40,000		
	05/31/1994	3AN0-RSTP	Obligation	-55,000		
	07/31/1997	3AN0-RSTP	Obligation	55,000		
	03/31/1994	3AZ0-6106-CMAQ	Obligation	-991,000		
Total Obligated:		-1,031,000	Total:	-1,031,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz Metropolitan Transit District (6004)						
CML-6004(004)			IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER			
04-927682			LAND ACQUISITION			
05N/A						
PR001926						
	03/31/1995	3AZ0-6106-CMAQ	Obligation	-524,000		
Total Obligated:		-524,000	Total:	-524,000	0	0
Total Encumbered:		67,890				
Total Expended:		67,890				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)						
STPL-CM-6004(006)			IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT			
05-929817			FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE			
05N/A						
PR018193						
	06/30/1996	3AN0-RSTP	Obligation	-60,000		
	06/30/1996	3AZ0-6106-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,060,000	Total:	-1,060,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz Metropolitan Transit District (6004)						
CMSTPL-6004(008)			IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873			
05-929991			PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE			
PR050365						
	04/28/1998	3AZ0-6106-CMAQ	Obligation	-700,000		
	04/28/1998	3AN0-RSTP	Obligation	-35,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-735,000	Total:	-735,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Association Of Monterey Bay Area Governments (6091)						
CML-6091(001)		1993/4 OWP CMAQ/TSM PROGRAM				
05-141264						
PR002021						
	01/31/1994	3200-6106-CMAQ	Obligation	-670,368		
	03/31/1995	3200-6106-CMAQ	Obligation	419,386		
Total Obligated:		-250,982	Total:	-250,982	0	0
Total Encumbered:		283,500				
Total Expended:		283,500				
Date of Last Activity:	05/22/1995					
9I, FINAL VOUCHER PAID						
University of California - Santa Cruz (6171)						
CML-6171(004)		AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE				
05-929819		INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.				
		BIKE PATH/TRANSIT PULLOUT				
05CML617104						
PR002063						
	07/31/1996	3200-6106-CMAQ	Obligation	-35,412		
	03/31/1997	3200-6106-CMAQ	Obligation	-35,412		
	04/28/1998	3200-6106-CMAQ	Obligation	-83,176		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		173,953				
Total Expended:		173,953				
Date of Last Activity:	12/10/1999					
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STP-S009(004)						
PR017263						
	07/31/1995	33D0-RSTP	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-7,675,638	247,354	0
Santa Cruz County Regional Transportation Commission						
RSTP+CMAQ Balance:				5,797,956	247,354	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				37,863,249	-775,146	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Fresno County (5942)						
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	100,113		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-100,113		
		Total Transfers		0	0	0
		Fresno County				
		RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County (5946)						
		Exchange Fund Transfers				
	04/30/1993	33D0-RSTP	Transfer	631,420		
		Exchange Fund Transfers				
	03/31/1998	33D0-RSTP	Transfer	-49,485		
		Total Transfers		581,934	0	0
		Tulare County (5946)				
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
PR017959						
	12/31/1993	33D0-RSTP	Obligation	-127,154		
	02/28/1995	33D0-RSTP	Obligation	0		
Total Obligated:		-843,616	Total:	-127,153	0	0
Total Encumbered:		914,116				
Total Expended:		914,116				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Tulare County (5946)				
STPL-5946(003)		Ave. 280 - SR 99 to Road 100				
06-272604						
PR017960						
	02/02/1993	33D0-RSTP	Obligation	-584,298		
	07/31/1993	33D0-RSTP	Obligation	80,032		
	02/28/1995	33D0-RSTP	Obligation	49,484		
Total Obligated:		-454,781	Total:	-454,781	0	0
Total Encumbered:		454,781				
Total Expended:		454,781				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Total Obligations		-581,934	0	0
		Tulare County				
		RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
	09/30/1992	33D0-RSTP	Apportionment	1,057,660		
	09/30/1992	33C0-3026-RSTP	Apportionment	2,250,022		
	09/30/1992	35A0-RSTP	Apportionment	209,728		
	09/30/1992	35B0-3026-RSTP	Apportionment	444,126		
	09/30/1992	34A0-RSTP	Apportionment			303,794
	09/30/1992	34B0-3026-RSTP	Apportionment			643,322
	09/30/1992	3200-6102-CMAQ	Apportionment	2,685,294		
	09/30/1992	3200-6102-CMAQ	Apportionment	408,207		
	09/30/1992	3200-6102-CMAQ	Apportionment	354,384		
	10/01/1992	33D0-RSTP	Apportionment	1,247,182		
	10/01/1992	33C0-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A0-RSTP	Apportionment	179,027		
	10/01/1992	35B0-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A0-RSTP	Apportionment			328,561
	10/01/1992	34B0-3026-RSTP	Apportionment			695,770
	10/01/1992	3200-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	3200-6102-CMAQ	Apportionment	488,114		
	10/01/1992	3200-6102-CMAQ	Apportionment	423,755		
	10/01/1993	3200-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C0-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B0-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B0-3026-RSTP	Apportionment			902,782
	10/01/1993	35A0-RSTP	Apportionment	151,137		
	10/01/1993	34A0-RSTP	Apportionment			426,318
	10/01/1993	33D0-RSTP	Apportionment	1,251,294		
	10/01/1994	3200-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C0-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B0-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B0-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A0-RSTP	Apportionment	114,592		
	10/01/1994	34A0-RSTP	Apportionment			722,314
	10/01/1994	33D0-RSTP	Apportionment	1,231,229		
	10/01/1995	3200-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A0-RSTP	Apportionment	228,613		
	10/01/1995	34A0-RSTP	Apportionment			178,172
	10/01/1995	33D0-RSTP	Apportionment	1,232,913		
	10/01/1995	33C0-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B0-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B0-3026-RSTP	Apportionment			377,301
	05/20/1996	3200-6102-CMAQ	Apportionment	2,071		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/31/1996	3200-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A0-RSTP	Apportionment	254,189		
	12/31/1996	34A0-RSTP	Apportionment			177,840
	12/31/1996	33D0-RSTP	Apportionment	1,645,643		
	12/31/1996	33C0-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B0-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B0-3026-RSTP	Apportionment			376,598
	05/31/1997	3180-3026-RSTP	Apportionment	56,452		
	06/30/1997	3180-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q700-RSTP	Apportionment	48,140		
	03/31/1998	Q600-RSTP	Apportionment	68,808		
	03/31/1998	Q240-RSTP	Apportionment	1,724,825		
	09/24/1998	Q610-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q710-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q810-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q800-RSTP	Apportionment			4,557
	09/24/1998	Q400-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q510-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q230-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q230-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q240-RSTP	Apportionment	2,093,315		
	10/01/1998	Q400-6102-CMAQ	Apportionment	8,886,667		
	10/01/1999	Q230-3026-RSTP	Apportionment	4,839,082		
	10/01/1999	Q240-RSTP	Apportionment	2,273,930		
	10/01/1999	Q400-6102-CMAQ	Apportionment	9,913,037		
	10/01/2000	Q230-3026-RSTP	Apportionment	4,996,912		
	10/01/2000	Q240-RSTP	Apportionment	2,348,462		
	10/01/2000	Q400-6102-CMAQ	Apportionment	10,462,097		
	10/01/2001	Q400-6102-CMAQ	Apportionment	10,219,827		
	10/01/2001	Q230-3026-RSTP	Apportionment	5,215,966		
	10/01/2001	Q240-RSTP	Apportionment	2,451,904		
Total Apportionments				132,329,836	0	6,666,919
	09/30/1992	33D0-RSTP	Transfer	-1,491,728		
	09/30/1992	33E0-RSTP	Transfer	1,491,728		
Exchange Fund Transfers						
	07/14/1993	35A0-RSTP	Transfer	-388,755		
	07/14/1993	35B0-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D0-RSTP	Transfer	-335,508		
	10/01/1993	33E0-RSTP	Transfer	335,508		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	313,134		
	04/30/1994	33D0-RSTP	Transfer	175,377		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/30/1994	35B0-3026-RSTP	Transfer	144,017		
	06/30/1994	33D0-RSTP	Transfer	-144,017		
Exchange Fund Transfers						
	08/11/1994	34A0-RSTP	Transfer			-116,971
	08/11/1994	35A0-RSTP	Transfer	-151,137		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	743,164		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	12,078		
	10/01/1994	33E0-RSTP	Transfer	-12,078		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-114,592		
	05/22/1995	34A0-RSTP	Transfer			-153,516
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-46,153		
	10/01/1995	33D0-RSTP	Transfer	46,153		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	219,172		
Exchange Fund Transfers						
	07/24/1996	33D0-RSTP	Transfer	-182,905		
	07/24/1996	35A0-RSTP	Transfer	-85,203		
Exchange Fund Transfers						
	05/20/1997	35A0-RSTP	Transfer	-268,108		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3026-RSTP	Transfer	15,537		
	07/31/1997	34B0-3026-RSTP	Transfer			50,191
	07/31/1997	35B0-3026-RSTP	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B0-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D0-RSTP	Transfer	2,945,861		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-33,197		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-49,742		
	12/17/1997	34A0-RSTP	Transfer			23,701
	12/17/1997	33D0-RSTP	Transfer	7,338		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-68,808		
	03/31/1998	Q700-RSTP	Transfer	-48,140		
	03/31/1998	Q240-RSTP	Transfer	-151,160		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	4,557		
	05/01/1998	Q800-RSTP	Transfer			-4,557
	05/01/1998	Q240-RSTP	Transfer	8,887		
	05/01/1998	Q510-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q240-RSTP	Transfer	145,709		
	05/01/1998	Q610-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q240-RSTP	Transfer	101,943		
	05/01/1998	Q710-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q240-RSTP	Transfer	9,650		
	05/01/1998	Q810-3026-RSTP	Transfer	-9,650		
Exchange Fund Transfers						
	05/25/1999	Q240-RSTP	Transfer	-268,108		
FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL						
	03/11/2000	QC10-6102-CMA	Transfer	-47,130		
FTACML-5157(027)/CA-18-X018/CITY OF MADERA						
	03/11/2000	QC10-6102-CMA	Transfer	-70,000		
Exchange Fund Transfers						
	04/13/2000	Q240-RSTP	Transfer	-268,108		
FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR						
	07/11/2000	QC10-6102-CMA	Transfer	-970,000		
FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN						
	08/11/2000	QC10-6102-CMA	Transfer	-39,838		
FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR						
	08/11/2000	QC10-6102-CMA	Transfer	-5,280,000		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-150,621		
	02/23/2001	33D0-RSTP	Transfer	-117,487		
FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY						
	05/31/2001	QC10-6102-CMA	Transfer	-42,500		
FTACML-6008(006)/CA-90-Y103/FRESNO AREA EXPR						
	01/31/2002	QC10-6102-CMA	Transfer	-6,020,217		
Total Transfers				-13,586,826	0	-201,152
Fresno (5060)						
CML-3026(001) PR001513	04/30/1994	3200-6102-CMAQ	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		370,843				
Date of Last Activity:		09/05/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
STPLN-5060(001)		Various Locations				
06-272334		traffic enginnering study				
PR019288						
	10/02/1992	33C0-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C0-3026-RSTP	Obligation	262,668		
	08/31/1996	33C0-3026-RSTP	Obligation	241,242		
Total Obligated:		-931,159	Total:	-931,159	0	0
Total Encumbered:		931,159				
Total Expended:		931,159				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPL-5060(010)		Recon. on Olive Ave. bet. Van Ness/Black.				
06-273554		Reconstruction				
PR017412						
	05/31/1994	33C0-3026-RSTP	Obligation	-601,118		
	10/19/1999	33C0-3026-RSTP	Obligation	8,031		
Total Obligated:		-593,086	Total:	-593,086	0	0
Total Encumbered:		593,087				
Total Expended:		593,087				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPL-5060(011)		Clinton Ave: Millbrook to Winery				
06-273594		Reconstruct & Rehab Roadway				
PR017413						
	09/30/1994	33D0-RSTP	Obligation	-1,516,961		
	03/31/1995	33D0-RSTP	Obligation	78,349		
	06/30/1995	33D0-RSTP	Obligation	223,300		
	10/31/1997	33D0-RSTP	Obligation	189,003		
Total Obligated:		-1,026,308	Total:	-1,026,308	0	0
Total Encumbered:		1,026,309				
Total Expended:		1,026,309				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPL-5060(017)		Pavement Recycling 1995				
06-929557		Cold pavement recycling w/ AC Overlay				
PR017414						
	04/30/1995	33C0-3026-RSTP	Obligation	-1,361,767		
	02/29/1996	33C0-3026-RSTP	Obligation	226,497		
	10/31/1997	33C0-3026-RSTP	Obligation	22,142		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,113,127	Total:	-1,113,127	0	0
Total Encumbered:		1,113,127				
Total Expended:		1,113,127				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLX-5060(024)						
06-929613						
06N/A						
PR020031						
	12/31/1995	33C0-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C0-3026-RSTP	Obligation	13,279		
Total Obligated:		-98,769	Total:	0	0	0
Total Encumbered:		98,770				
Total Expended:		98,770				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(025)						
06-929660						
06FRE30C						
PR017415						
	01/31/1996	33C0-3026-RSTP	Obligation	-44,265		
	04/30/1997	33C0-3026-RSTP	Obligation	-398,385		
	12/25/1997	33C0-3026-RSTP	Obligation	44,265		
	01/28/1998	33C0-3026-RSTP	Obligation	-44,265		
	02/04/1999	33C0-3026-RSTP	Obligation	3,197		
Total Obligated:		-439,452	Total:	-439,452	0	0
Total Encumbered:		439,453				
Total Expended:		439,453				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(026)						
06-929661						
06RSTP 4.02						
PR017416						
	01/31/1996	33C0-3026-RSTP	Obligation	-9,295		
	04/30/1997	33C0-3026-RSTP	Obligation	-83,661		
	12/25/1997	33C0-3026-RSTP	Obligation	9,295		
	08/12/1998	33C0-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-9,295		
	08/28/1998	33C0-3026-RSTP	Obligation	9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:	09/15/1998					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(027)		VARIOUS LOCATIONS				
06-929710		PAVEMENT RECYCLING(COLD IN PLACE)				
06NA						
PR017417						
	03/31/1996	33C0-3026-RSTP	Obligation	-155,800		
Total Obligated:		-155,800	Total:	-155,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(029)		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal				
06-4C1454		Synchronization Project - Phase 1.				
		Signal Synchronization				
066L02, 06NA						
PR002141						
	05/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A0-6102-CMAQ	Obligation	200,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-449,732		
	09/16/1999	3200-6102-CMAQ	Obligation	-88,530		
	09/28/1999	3200-6102-CMAQ	Obligation	-3,100,055		
	01/12/2000	3200-6102-CMAQ	Obligation	-88,530		
	01/18/2002	3200-6102-CMAQ	Obligation	-653,815	-653,815	
Total Obligated:		-4,380,662	Total:	-4,380,662	-653,815	0
Total Encumbered:		4,920,930				
Total Expended:		4,109,052				
Date of Last Activity:	03/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-5060(031)		Weber/Brawley Shaw to Clinton				
06-929811		Design bike path for approx. 8.2 miles.				
064.02						
PR001629						
	07/31/1996	3200-6102-CMAQ	Obligation	-51,000		
	06/28/1998	3200-6102-CMAQ	Obligation	25,681		
	06/28/1998	3200-6102-CMAQ	Obligation	-341,655		
	09/18/1998	3200-6102-CMAQ	Obligation	-1		
	04/18/2000	3200-6102-CMAQ	Obligation	37,787		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,188	Total:	-329,188	0	0
Total Encumbered:		376,735				
Total Expended:		376,735				
Date of Last Activity:	04/18/2000					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPL-5060(032)				Various Locations w/in the City of Fresno		
06-929892				Pavement Recycling (cold in place)		
0606FRE30A						
PR017418						
	04/30/1997	33C0-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C0-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C0-3026-RSTP	Obligation	928,263		
Total Obligated:		-1,536,006	Total:	-1,536,006	0	0
Total Encumbered:		1,536,006				
Total Expended:		1,536,006				
Date of Last Activity:	02/17/1999					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPMAL-5060(033)				15 Various Locations - see comments		
06-927009				Cold-in-Place Pvmnt Recycling & AC O/L		
06NO ID #						
PR020450						
	04/16/1998	33C0-3026-RSTP	Obligation	-1,664,142		
	10/25/1999	33C0-3026-RSTP	Obligation	23,012		
	03/31/1998	34B0-3026-RSTP	Obligation			-101,809
	04/16/1998	34B0-3026-RSTP	Obligation			30,985
	10/25/1999	34B0-3026-RSTP	Obligation			1,017
Total Obligated:		-1,710,935	Total:	-1,641,129	0	-69,806
Total Encumbered:		1,710,935				
Total Expended:		1,710,935				
Date of Last Activity:	10/25/1999					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLMA-5060(034)				24 Various Locations through out Fresno City		
06-927012				Cold in place pvmnt Recycling		
06N/A						
PR019171						
	03/31/1998	34B0-3026-RSTP	Obligation			-70,824
	04/16/1998	34B0-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B0-3026-RSTP	Obligation			-1,812,978
	10/28/1998	34B0-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B0-3026-RSTP	Obligation			0
	04/16/1998	Q230-3026-RSTP	Obligation	-1,892,212		
	04/28/1998	Q230-3026-RSTP	Obligation	946,106		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,759,083	Total:	-946,106	0	-1,812,977
Total Encumbered:		2,759,084				
Total Expended:		2,759,084				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAID						
Fresno (5060)						
CML-5060(039)		on various streets in the City of Fresno				
06-4C0474		construct and stripe paved bikeways				
06PPNO 6L02						
PR052680						
	09/03/1998	3200-6102-CMAQ	Obligation	-33,464		
	06/02/2000	Q400-6102-CMAQ	Obligation	-279,429		
Total Obligated:		-312,893	Total:	-312,893	0	0
Total Encumbered:		349,893				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPL-5060(042)		various locations w/in the City of Fresno; see below				
06-927135		cold in place AC recycling and AC overlay				
06NA						
PR057827						
	06/22/1999	Q230-3026-RSTP	Obligation	-48,691		
	06/16/2000	Q230-3026-RSTP	Obligation	-723,113		
Total Obligated:		-771,804	Total:	-771,804	0	0
Total Encumbered:		771,804				
Total Expended:		48,691				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPL-5060(043)		Fowler Ave: Gould Canal To Clinton Ave				
06-927136		Rdwy widening/improve drainage/landscape				
06NA						
PR057828						
	06/22/1999	Q230-3026-RSTP	Obligation	-134,477		
Total Obligated:		0	Total:	-134,477	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Fresno (5060)						
STPL-5060(044)		on Clovis Avenue from Kings Canyon Road to McKinley Avenue.				
06-927137		Roadway Widening				
06NA						
PR057829						
	06/22/1999	Q230-3026-RSTP	Obligation	-189,896		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,896	Total:	-189,896	0	0
Total Encumbered:		189,896				
Total Expended:		0				
Date of Last Activity:	04/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
STPL-5060(045)		Shaw Ave:Shaw ave @ SR 99				
06-927138		install traffic signal/interconnect.				
06NA						
PR057830						
	06/22/1999	Q230-3026-RSTP	Obligation	-38,244		
	08/21/2000	Q230-3026-RSTP	Obligation	-280,462		
Total Obligated:		-318,706	Total:	-318,706	0	0
Total Encumbered:		318,706				
Total Expended:		14,736				
Date of Last Activity:	10/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(046)		Cedar Ave: Turner to Grant ave.				
06-927146		St widening;landscape;curbs,gutter;s Sidewalk				
06NA						
PR057990						
	07/12/1999	Q230-3026-RSTP	Obligation	-47,220		
	04/18/2000	Q230-3026-RSTP	Obligation	47,220		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Fresno (5060)				
STPL-5060(047)		Brawley St: Shaw to Marty				
06-927147		widen rdwy;install curb&gutter,traffic signals				
06NA						
PR057991						
	07/12/1999	Q230-3026-RSTP	Obligation	-132,040		
	04/18/2000	Q230-3026-RSTP	Obligation	132,040		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/18/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Fresno (5060)				
STPL-5060(048)		Golden State/East intersection				
06-927148		N/B and S/B left turn and newtraffic signal				
06NA						
PR057992						
	07/12/1999	Q230-3026-RSTP	Obligation	-53,118		
	08/21/2000	Q230-3026-RSTP	Obligation	-478,062		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		32,734				
Date of Last Activity:	10/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(049)		on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point				
06-927149		located 1,140ft east of Marks Ave.				
		Roadway Widening				
06FRE000609, 06NA						
PR057993						
	07/12/1999	Q230-3026-RSTP	Obligation	-14,059		
	10/13/2000	Q230-3026-RSTP	Obligation	-29,214		
	02/27/2002	Q230-3026-RSTP	Obligation	-110,727	-110,727	
Total Obligated:		-154,000	Total:	-154,000	-110,727	0
Total Encumbered:		154,000				
Total Expended:		14,475				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
06NA						
PR057994						
	07/12/1999	Q230-3026-RSTP	Obligation	-63,742		
	08/21/2000	Q230-3026-RSTP	Obligation	-573,673		
Total Obligated:		-637,415	Total:	-637,415	0	0
Total Encumbered:		637,415				
Total Expended:		23,252				
Date of Last Activity:	10/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(051)		on Herndon Avenue from Palm Avenue to West Avenue.				
06-927151		Roadway Widening				
06FRE000612, 06NA						
PR057995						
	07/12/1999	Q230-3026-RSTP	Obligation	-91,550		
	09/07/2000	Q230-3026-RSTP	Obligation	-61,969		
	02/27/2002	Q230-3026-RSTP	Obligation	-1,008,797	-1,008,797	
Total Obligated:		-1,162,316	Total:	-1,162,316	-1,008,797	0
Total Encumbered:		1,162,316				
Total Expended:		115,724				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
STPL-5060(052)		Golden State At Church St. intersection				
06-927152		Construct a new Rt turn lane				
06NA						
PR057996						
	07/12/1999	Q230-3026-RSTP	Obligation	-2,656		
	08/21/2000	Q230-3026-RSTP	Obligation	-23,902		
Total Obligated:		-26,558	Total:	-26,558	0	0
Total Encumbered:		26,558				
Total Expended:		2,656				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(053)		Peach Ave: Olive to McKinley				
06-927153		Reconstruct,Widen, install traffic sig				
06NA						
PR057997						
	07/12/1999	Q230-3026-RSTP	Obligation	-114,213		
	09/21/1999	3180-3026-RSTP	Obligation	-89,282		
	09/21/1999	Q230-3026-RSTP	Obligation	89,282		
Total Obligated:		-114,213	Total:	-114,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/21/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(056)		Blackstone and Shaw Avenue Intersection -				
06-4C0574		Traffic Signal/Intersection improvements				
06NA						
PR057985						
	07/12/1999	3200-6102-CMAQ	Obligation	-42,214		
	08/14/2000	Q400-6102-CMAQ	Obligation	-228,619		
Total Obligated:		-270,833	Total:	-270,833	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(057)		First Street and Shaw Avenue Intersection -				
06-4C0594		Traffic Signal/Intersection improvements				
06NA						
PR057986						
	07/12/1999	3200-6102-CMAQ	Obligation	-39,994		
	08/14/2000	Q400-6102-CMAQ	Obligation	-106,236		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-146,230	Total:	-146,230	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(058)		Fresno Street and Shaw Avenue Intersection -				
06-4C0584		Traffic Signal/Intersection improvements				
06NA						
PR057987						
	07/12/1999	3200-6102-CMAQ	Obligation	-37,735		
	08/14/2000	3200-6102-CMAQ	Obligation	111		
	08/14/2000	Q400-6102-CMAQ	Obligation	-208,311		
Total Obligated:		-245,935	Total:	-245,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(059)		(1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and				
06-927178		(7) Southwest				
		Bike Lane				
06AMEND #4						
PR058399						
	07/30/1999	3200-6102-CMAQ	Obligation	-111,548		
Total Obligated:		-111,548	Total:	-111,548	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(060)		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase				
06-4C0654		II, Stages I and II).				
		FCMA signal synchronization project				
066L02, 06NA						
PR058400						
	07/30/1999	3200-6102-CMAQ	Obligation	-349,340		
	09/11/2000	Q400-6102-CMAQ	Obligation	-3,943,574		
Total Obligated:		-4,292,914	Total:	-4,292,914	0	0
Total Encumbered:		4,848,847				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
STPL-5060(061)		on North Avenue between State Route 99 and State Route 41.				
06-927226		Reconstruct and widen roadway and install traffic s				
06NA						
PR060299						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5060(061)						
06NA						
PR060299						
	01/06/2000	Q230-3026-RSTP	Obligation	-217,748		
Total Obligated:		-217,748	Total:	-217,748	0	0
Total Encumbered:		217,748				
Total Expended:		0				
Date of Last Activity:		05/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5060(062)						
06-4C0444						
06PPNO 6L02						
PR062265						
	06/08/2000	Q400-6102-CMAQ	Obligation	-1,416,480		
Total Obligated:		-1,416,480	Total:	-1,416,480	0	0
Total Encumbered:		1,600,000				
Total Expended:		0				
Date of Last Activity:		06/23/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(063)						
06-927318						
06N/A						
PR062828						
	07/26/2000	33C0-3026-RSTP	Obligation	-41,609		
Total Obligated:		-41,609	Total:	-41,609	0	0
Total Encumbered:		41,609				
Total Expended:		0				
Date of Last Activity:		04/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(064)						
06-927319						
06N/A						
PR062829						
	07/26/2000	Q230-3026-RSTP	Obligation	-100,038		
Total Obligated:		-100,038	Total:	-100,038	0	0
Total Encumbered:		100,038				
Total Expended:		0				
Date of Last Activity:		04/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
STPL-5060(065) on Herndon Avenue between Polk Avenue and Golden State Avenue.						
06-927320 Roadway Widening						
06N/A						
PR062765						
	07/25/2000	Q230-3026-RSTP	Obligation	-100,038		
Total Obligated:		-100,038	Total:	-100,038	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPL-5060(067) at the intersection of Herndon Avenue and Valentine Avenue.						
06-927362 Construct WB deceleration lane						
06FRE000614, 06N/A						
PR063840						
	11/01/2000	Q230-3026-RSTP	Obligation	-17,700		
	02/27/2002	Q230-3026-RSTP	Obligation	-144,728	-144,728	
Total Obligated:		-162,428	Total:	-162,428	-144,728	0
Total Encumbered:		162,428				
Total Expended:		15,392				
Date of Last Activity:	04/18/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
CML-5060(070) City of Fresno.						
06-4C0694 FCMA Signal Sychro (Phase III) project						
06FRE000120, 06PPNO 6L02						
PR064062						
	11/17/2000	Q400-6102-CMAQ	Obligation	-436,700		
Total Obligated:		-436,700	Total:	-436,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(071) at the intersection of Blackstone Ave and Bullard Ave.						
06-4C0704 Traffic Signal Improvements						
06FRE000121, 06PPNO 6L02						
PR064063						
	11/17/2000	Q400-6102-CMAQ	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	04/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5060(072)						
06-927370						
06FRE000616						
PR064064						
	11/17/2000	Q230-3026-RSTP	Obligation	-141,470		
Total Obligated:		-141,470	Total:	-141,470	0	0
Total Encumbered:		141,470				
Total Expended:		0				
Date of Last Activity:		04/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5060(073)						
06-927371						
06FRE000615						
PR064065						
	11/17/2000	Q230-3026-RSTP	Obligation	-138,372		
Total Obligated:		-138,372	Total:	-138,372	0	0
Total Encumbered:		138,372				
Total Expended:		0				
Date of Last Activity:		04/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5060(074)						
06-4C0834						
06FRE000161, 06PPNO 6L02						
PR065235						
	03/09/2001	Q400-6102-CMAQ	Obligation	-33,100		
Total Obligated:		-33,100	Total:	-33,100	0	0
Total Encumbered:		37,100				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5060(075)						
06-4C0844						
06FRE000163, 06PPNO 6L02						
PR065236						
	03/09/2001	Q400-6102-CMAQ	Obligation	-41,300		
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		46,300				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
CML-5060(076) at the intersection of Clinton Avenue and West Avenue.						
06-4C0854 traffic flow improvements						
06FRE000164, 06PPNO 6L02						
PR065237						
	03/09/2001	Q400-6102-CMAQ	Obligation	-33,500		
Total Obligated:		-33,500	Total:	-33,500	0	0
Total Encumbered:		37,500				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(077) at the intersection of "R" Street and Tulare Avenue.						
06-4C0864 new RR preemption device/modify signal						
06FRE000162, 06PPNO 6L02						
PR065238						
	03/09/2001	Q400-6102-CMAQ	Obligation	-6,000		
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		7,000				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(078) at the intersection of First Street and Tulare Street.						
06-4C0874 traffic flow improvements						
06FRE000156						
PR065239						
	03/09/2001	Q400-6102-CMAQ	Obligation	-52,300		
Total Obligated:		-52,300	Total:	-52,300	0	0
Total Encumbered:		59,300				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(079) at the intersection of Shaw Avenue and West Avenue.						
06-4C0884 traffic flow improvements						
06FRE000157, 06PPNO 6L02						
PR065240						
	03/09/2001	Q400-6102-CMAQ	Obligation	-43,100		
Total Obligated:		-43,100	Total:	-43,100	0	0
Total Encumbered:		49,100				
Total Expended:		0				
Date of Last Activity:		04/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno (5060)						
CML-5060(080) at the intersection of Chestnut Avenue and Kings Canyon Road.						
06-4C0894 traffic flow improvements						
06FRE000158, 06PPNO 6L02						
PR065241						
	03/09/2001	Q400-6102-CMAQ	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	04/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(081) at the intersection of Shaw Avenue and Cedar Avenue.						
06-4C0904 traffic flow improvements						
06FRE000159, 06PPNO 6L02						
PR065242						
	03/09/2001	Q400-6102-CMAQ	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	04/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(082) on Shaw Avenue west of Feland.						
06-4C0914 construct bus bay turnout						
06FRE000157, 06PPNO 6L02						
PR065243						
	03/09/2001	Q400-6102-CMAQ	Obligation	-3,900		
Total Obligated:		-3,900	Total:	-3,900	0	0
Total Encumbered:		4,900				
Total Expended:		0				
Date of Last Activity:	04/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
CML-5060(084) Barstow West of Fresno Street and East Central Fresno.						
06-4C1174 Bike Lane						
06FRE000116, 06PPNO 6L02						
PR067139						
	06/18/2001	Q400-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		135,000				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-5091(004)						
06-929658						
06NA						
PR001664						
	05/31/1996	3200-6102-CMAQ	Obligation	-201,405		
	08/31/1997	3200-6102-CMAQ	Obligation	41,632		
Total Obligated:		-159,773	Total:	-159,773	0	0
Total Encumbered:		180,474				
Total Expended:		180,474				
Date of Last Activity:		08/31/1997				
9I, FINAL VOUCHER PAID						
CML-5091(006)						
06-929984						
064.01						
PR001665						
	09/30/1997	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5091(007)						
06-929985						
063.06						
PR001666						
	09/30/1997	3200-6102-CMAQ	Obligation	-13,279		
	04/27/1998	3200-6102-CMAQ	Obligation	-128,371		
	08/17/1998	3200-6102-CMAQ	Obligation	14,164		
	10/18/1999	3200-6102-CMAQ	Obligation	22,162		
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		118,969				
Total Expended:		118,969				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
CML-5091(008)						
06-927016						
06NA						
PR050140						
	04/15/1998	3200-6102-CMAQ	Obligation	-135,450		
	08/26/1998	3200-6102-CMAQ	Obligation	-39,002		
	10/19/1999	3200-6102-CMAQ	Obligation	15,829		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-158,622	Total:	-158,622	0	0
Total Encumbered:		179,174				
Total Expended:		179,174				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Hanford (5091)						
CML-5091(009)						
06-927033						
063.06						
PR051082						
	06/30/1998	3200-6102-CMAQ	Obligation	-79,677		
	09/18/1998	3200-6102-CMAQ	Obligation	-17,794		
	12/07/1999	3200-6102-CMAQ	Obligation	14,318		
Total Obligated:		-83,152	Total:	-83,152	0	0
Total Encumbered:		93,926				
Total Expended:		93,926				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Hanford (5091)						
RPSTPL-5091(021)						
06-4C0774						
064C0774L, 066L12						
PR070019						
	12/28/2001	Q400-6102-CMAQ	Obligation	-221,000	-221,000	
Total Obligated:		-1,048,755	Total:	-221,000	-221,000	0
Total Encumbered:		1,156,000				
Total Expended:		0				
Date of Last Activity:	01/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)						
STPL-5096(002)						
06-929605						
06N/A						
PR017439						
	12/31/1996	33D0-RSTP	Obligation	-66,397		
	09/30/1997	33D0-RSTP	Obligation	-208,045		
	06/29/1998	33D0-RSTP	Obligation	-88,531		
	10/21/1999	33D0-RSTP	Obligation	36,374		
Total Obligated:		-326,598	Total:	-326,598	0	0
Total Encumbered:		368,913				
Total Expended:		368,913				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Selma (5096)						
STPLMA-5096(004)		at the intersection of Highland Ave and Golden State Blvd.				
06-4C0674		Road Rehabilitation & new signal				
06N/A						
PR050033						
	04/28/1998	34B0-3026-RSTP	Obligation			-43,733
	02/07/2001	34B0-3026-RSTP	Obligation			43,733
	02/08/2001	34B0-3026-RSTP	Obligation			-43,733
	09/14/2000	Q240-RSTP	Obligation	-410,691		
	01/08/2001	Q240-RSTP	Obligation	-37,309		
	02/07/2001	Q240-RSTP	Obligation	31,518		
	01/08/2001	Q400-6102-CMAQ	Obligation	-134,000		
	02/07/2001	Q400-6102-CMAQ	Obligation	-25,500		
Total Obligated:		-619,715	Total:	-575,982	0	-43,733
Total Encumbered:		695,561				
Total Expended:		695,561				
Date of Last Activity:		03/14/2002				
7G, SENT TO FEDERAL AID UNIT.						
Selma (5096)						
CML-5096(005)		McCall/Rose Avenues				
06-927215		New Traffic Signal				
06N/A						
PR059208						
	09/15/1999	3200-6102-CMAQ	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		2,811				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
STPL-5096(007)		on Rose Avenue from McCall Avenue to Country Club Lane.				
06-927220		Road Reconstruction				
06PG-27F						
PR059840						
	11/29/1999	Q240-RSTP	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
Total Expended:		15,935				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/16/1999	3200-6102-CMAQ	Obligation	-9,738		

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738				
Total Expended:		6,031				
Date of Last Activity:	01/17/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
CML-5096(009)						
06-4C0114						
06FRE000138, 06NA, 06PPNO 6L02						
PR059905						
	12/01/1999	3200-6102-CMAQ	Obligation	-9,738		
	01/10/2002	Q400-6102-CMAQ	Obligation	-149,600	-149,600	
Total Obligated:		-159,338	Total:	-159,338	-149,600	0
Total Encumbered:		178,338				
Total Expended:		14,515				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
STPL-5096(010)						
06-927354						
06FRE000640						
PR064434						
	01/04/2001	Q240-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		7,790				
Date of Last Activity:	05/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
CML-5096(011)						
06-4C0924						
06FRE000139, 06PPNO 6L02						
PR065375						
	03/15/2001	Q400-6102-CMAQ	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,600				
Total Expended:		10,828				
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
CML-5096(012)						
06-4C1004						
06FRE000137, 06PPNO 6L02						
PR065395						
	03/16/2001	Q400-6102-CMAQ	Obligation	-35,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,400	Total:	-35,400	0	0
Total Encumbered:		40,400				
Total Expended:		39,315				
Date of Last Activity:	02/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Selma (5096)				
STPL-5096(013)		on McCall Avenue from Dinuba Avenue to Floral Avenue.				
06-927401		Road Reconstruction				
06FRE000637						
PR065379						
	03/15/2001	Q240-RSTP	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:	01/17/2002					
9I, FINAL VOUCHER PAID						
		Selma (5096)				
STPL-5096(014)		on Thompson Avenue from Dinuba to Floral.				
06-927429		Road Reconstruction				
06FRE000645						
PR066968						
	06/06/2001	Q240-RSTP	Obligation	-45,900		
Total Obligated:		-45,900	Total:	-45,900	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Selma (5096)				
STPL-5096(015)		on McCall Avenue from Floral Avenue to (?) Street.				
06-927440		Road Reconstruction				
06FRE000644						
PR067436						
	09/20/2001	Q240-RSTP	Obligation	-29,000		
Total Obligated:		-29,000	Total:	-29,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Selma (5096)				
CML-5096(016)		at Rose Ave/Grant St/McCall Ave; Thompson Ave / Whistson St; Mcall Ave / Barbara St;				
06-4C1414		interconnect along Floral/McCall 2nd to Mill Street.				
		New Signals				
06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06PPNO 6L02						
PR069819						
	12/19/2001	Q400-6102-CMAQ	Obligation	-517,500	-517,500	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-517,500	Total:	-517,500	-517,500	0
Total Encumbered:		584,500				
Total Expended:		0				
Date of Last Activity:	01/14/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Selma (5096)				
STPL-5096(017)		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; &				
06-927495		(3) on Rose Ave fm McCall to Country Club Ln.				
		Road Reconstruction				
06FRE000636, 06FRE000637, 06FRE000638						
PR070761						
	02/26/2002	Q240-RSTP	Obligation	-770,476	-770,476	
Total Obligated:		-770,476	Total:	-770,476	-770,476	0
Total Encumbered:		770,476				
Total Expended:		0				
Date of Last Activity:	03/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemoore (5115)				
CML-5115(004)		at various locations				
06-927328		Pedestrian and Bike Path				
06N/A						
PR063340						
	09/11/2000	Q400-6102-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Coalinga (5146)				
STPL-5146(001)		Reconst on Monterey & more				
06-274514		AC OVERLAY & DRAINAGE IMPROVEMENTS				
063.12						
PR017504						
	03/31/1997	33D0-RSTP	Obligation	-183,852		
	10/31/1997	33D0-RSTP	Obligation	16,545		
Total Obligated:		-167,307	Total:	-167,307	0	0
Total Encumbered:		167,307				
Total Expended:		167,307				
Date of Last Activity:	05/21/1998					
9I, FINAL VOUCHER PAID						
		Coalinga (5146)				
CML-5146(003)		on Polk Street from Merced Ave to Willow Springs Ave.				
06-4C0734		Bike Lane				
06FRE000113						
PR064465						
	12/22/2000	Q400-6102-CMAQ	Obligation	-2,213		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CMLG-5157(001)		Cleveland Avenue @ Lake Street				
06-272344		TRAFFIC SIGNAL & LIGHTING				
PR002163						
	10/31/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	-40,598		
Total Obligated:		-142,098	Total:	-142,098	0	0
Total Encumbered:		142,098				
Total Expended:		142,098				
Date of Last Activity:	05/06/1998					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CMLG-5157(002)		4th @ Sunset/4th @ J/4th @ I				
06-272354		TRAFFIC SIGNAL				
PR002164						
	10/02/1992	32A0-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A0-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A0-6102-CMAQ	Obligation	7,312		
Total Obligated:		-189,966	Total:	-189,966	0	0
Total Encumbered:		189,966				
Total Expended:		189,966				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CMLG-5157(003)		Olive @ Stadium				
06-272364						
PR002165						
	10/02/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A0-6102-CMAQ	Obligation	2,452		
Total Obligated:		-96,275	Total:	-96,275	0	0
Total Encumbered:		96,275				
Total Expended:		96,275				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(010)		FTA Grant# CA-18-X014; City of Madera.				
06-929680		purchase one (1) 16-passenger bus (Exp)				
06N/A						
PR001708						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-47,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-47,800	Total:	-47,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Madera (5157)						
CML-5157(012)	In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive.					
06-4C0814	Improve roadway/const grade separations					
06NA						
PR001709						
	04/30/1997	3200-6102-CMAQ	Obligation	-594,921		
Total Obligated:		-594,921	Total:	-594,921	0	0
Total Encumbered:		627,921				
Total Expended:		160,522				
Date of Last Activity:	04/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Madera (5157)						
CML-5157(014)	In the City of Madera, CNG Street Sweeper					
06-929955	Buy CNG Street Sweeper					
06NA						
PR001710						
	08/31/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/21/1999	3200-6102-CMAQ	Obligation	10,184		
Total Obligated:		-113,758	Total:	-113,758	0	0
Total Encumbered:		113,758				
Total Expended:		113,758				
Date of Last Activity:	01/05/2000					
9I, FINAL VOUCHER PAID						

Madera (5157)						
CML-5157(016)	CNG Fuel Station					
06-927084	Purchase & Install a CNG Fuel Station					
06NA						
PR052870						
	09/15/1998	3200-6102-CMAQ	Obligation	-17,706		
	10/19/1999	3200-6102-CMAQ	Obligation	2,031		
	02/23/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-15,674	Total:	-15,674	0	0
Total Encumbered:		15,675				
Total Expended:		15,675				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						

Madera (5157)						
CML-5157(018)	in the City of Madera.					
06-927229	Purchase two CNG pickup trucks					
06N/A						
PR062958						
	08/16/2000	Q400-6102-CMAQ	Obligation	-49,391		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		49,391				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(019)						
06-927230						
06N/A						
PR062981						
	08/09/2000	Q400-6102-CMAQ	Obligation	-85,418		
	07/06/2001	Q400-6102-CMAQ	Obligation	8		
Total Obligated:		-85,410	Total:	-85,410	0	0
Total Encumbered:		85,410				
Total Expended:		85,410				
Date of Last Activity:	08/01/2001					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(020)						
06-927231						
06N/A						
PR062913						
	08/02/2000	Q400-6102-CMAQ	Obligation	-55,755		
Total Obligated:		-55,755	Total:	-55,755	0	0
Total Encumbered:		55,755				
Total Expended:		0				
Date of Last Activity:	08/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)						
CML-5157(021)						
06-927232						
06N/A						
PR062914						
	08/02/2000	Q400-6102-CMAQ	Obligation	-164,610		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,213	1,213	
Total Obligated:		-163,397	Total:	-163,397	1,213	0
Total Encumbered:		163,397				
Total Expended:		163,397				
Date of Last Activity:	01/03/2002					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(022)						
06-927233						
06NA						
PR062915						
	08/02/2000	Q400-6102-CMAQ	Obligation	-61,950		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,760	1,760	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,190	Total:	-60,190	1,760	0
Total Encumbered:		60,190				
Total Expended:		60,190				
Date of Last Activity:	01/03/2002					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(023)						
06-927234						
06N/A						
PR062916						
	08/02/2000	Q400-6102-CMAQ	Obligation	-56,687		
	07/05/2001	Q400-6102-CMAQ	Obligation	1,296		
Total Obligated:		-55,391	Total:	-55,391	0	0
Total Encumbered:		55,391				
Total Expended:		55,391				
Date of Last Activity:	08/01/2001					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(024)						
06-927235						
06NA						
PR062917						
	08/02/2000	Q400-6102-CMAQ	Obligation	-139,270		
	07/05/2001	Q400-6102-CMAQ	Obligation	10		
Total Obligated:		-139,260	Total:	-139,260	0	0
Total Encumbered:		139,260				
Total Expended:		139,260				
Date of Last Activity:	08/01/2001					
9I, FINAL VOUCHER PAID						
Madera (5157)						
CML-5157(025)						
06NA						
PR062761						
	07/24/2000	Q400-6102-CMAQ	Obligation	-85,418		
	08/09/2000	Q400-6102-CMAQ	Obligation	36,027		
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)						
STPL-5170(001)						
06-273124						
06N/A						
PR017529						
	11/30/1993	33D0-RSTP	Obligation	-5,134		
	08/31/1997	33D0-RSTP	Obligation	5,134		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Kingsburg (5170)						
STPL-5170(002)			Simpson St. bet. Draper St./Sierra St.			
06-273134						
06N/A						
PR017530						
	11/30/1993	33D0-RSTP	Obligation	-3,806		
	08/31/1997	33D0-RSTP	Obligation	3,806		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Kingsburg (5170)						
CML-CMLG-5170(003)			at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -			
06-273144			Traffic Signal			
06N/A						
PR052062						
	07/27/1998	3200-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-189,800	Total:	-189,800	0	0
Total Encumbered:		200,800				
Total Expended:		179,843				
Date of Last Activity:	09/03/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kingsburg (5170)						
STPL-5170(004)			Simpson St. bet. Mission St. to Draper St.			
06-273154						
06N/A						
PR017531						
	11/30/1993	33D0-RSTP	Obligation	-3,364		
	08/31/1997	33D0-RSTP	Obligation	3,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Kingsburg (5170)						
CML-STPL-5170(005)			10th Ave & Stroud Ave + 10th to 14th			
06-273164			Install Sidewalks			
06N/A						
PR002105						
	11/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,264		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Kingsburg (5170)				
CML-STPL-5170(005)		10th Ave & Stroud Ave + 10th to 14th Install Sidewalks				
06N/A						
PR002105						
	04/28/1998	3200-6102-CMAQ	Obligation	-17,804		
	04/28/1998	3200-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	69,580		
	04/28/1998	33D0-RSTP	Obligation	-17,804		
Total Obligated:		-131,648	Total:	-131,648	0	0
Total Encumbered:		137,384				
Total Expended:		123,526				
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kingsburg (5170)				
STPLESTP-5170(006)		Kingsburg: Simpson St. Corridor				
06-273784		Landscaping/Irrigation/AC Overlay				
06N/A						
PR018530						
	08/31/1997	33D0-RSTP	Obligation	-150,789		
Total Obligated:		-490,889	Total:	-150,789	0	0
Total Encumbered:		490,889				
Total Expended:		431,992				
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kingsburg (5170)				
CMLG-5170(007)		IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST				
06-929735		SIGNALIZATION				
06N/A						
PR002166						
	04/30/1996	32A0-6102-CMAQ	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		12,758				
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kingsburg (5170)				
STPL-5170(008)		Mendocino Ave-SR 99 to Earl St.				
06-929919		Reconstruct Pavement				
06N/A						
PR017532						
	05/31/1997	33D0-RSTP	Obligation	-2,500		
	06/30/1997	33D0-RSTP	Obligation	2,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kingsburg (5170)						
STPL-5170(009)						
06-929920						
06N/A						
PR017533						
	05/31/1997	33D0-RSTP	Obligation	-1,400		
	06/30/1997	33D0-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kingsburg (5170)						
STPL-5170(010)						
06-929921						
06N/A						
PR017534						
	05/31/1997	33D0-RSTP	Obligation	-3,000		
	06/30/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kingsburg (5170)						
CML-5170(011)						
06-4C0624						
06N/A, 06PPNO 6L02						
PR001717						
	06/30/1997	3200-6102-CMAQ	Obligation	-685		
	09/01/2000	Q400-6102-CMAQ	Obligation	-9,915		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,600				
Total Expended:		10,609				
Date of Last Activity:	06/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPL-5170(012)						
06-929931						
06N/A						
PR017535						
	06/30/1997	33D0-RSTP	Obligation	-2,500		
	08/21/2000	Q240-RSTP	Obligation	-60,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,400	Total:	-63,400	0	0
Total Encumbered:		63,400				
Total Expended:		57,811				
Date of Last Activity:	06/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
CML-5170(013)		on Stroud Avenue from 18th Street to 24th Street				
06-4C0494		install sidewalks				
06N/A						
PR001718						
	06/30/1997	3200-6102-CMAQ	Obligation	-1,045		
	09/01/2000	Q400-6102-CMAQ	Obligation	-16,555		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		19,600				
Total Expended:		17,945				
Date of Last Activity:	06/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPL-5170(014)		Mendocino Ave-Stroud Ave to Kamm Ave.				
06-929934		Reconstruct Pavement				
06N/A						
PR017536						
	06/30/1997	33D0-RSTP	Obligation	-1,400		
	08/21/2000	Q240-RSTP	Obligation	-35,300		
Total Obligated:		-36,700	Total:	-36,700	0	0
Total Encumbered:		36,700				
Total Expended:		30,693				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPL-5170(015)		Acadamy Ave-Clarkson to Draper				
06-929935		Reconstruct Pavement				
06N/A						
PR017537						
	06/30/1997	33D0-RSTP	Obligation	-3,000		
	09/01/2000	Q240-RSTP	Obligation	-76,200		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		72,081				
Date of Last Activity:	06/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)						
STPL-5170(017)		Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St				
06-927451		and (4) Lincoln St fm Draper to Sierra.				
		Asphalt Concrete Overlay				
06FRE000623						
PR068019						
	08/10/2001	Q240-RSTP	Obligation	-22,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-188,719	Total:	-22,132	0	0
Total Encumbered:		188,719				
Total Expended:		0				
Date of Last Activity:	04/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fowler (5173)				
STPL-5173(001)		FOWLER AVE: SOUTH ST TO MERCED ST				
06-929529		CONST CURB/GUTTER/RECONST PAVEMENT				
06NA						
PR017542						
	02/28/1995	33D0-RSTP	Obligation	-17,706		
	03/08/2000	33D0-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/08/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Fowler (5173)				
STPLMA-5173(002)		on Golden State Blvd from Vine Street to Mariposa Street.				
06-929606		Upgrade Signals				
06N/A						
PR050145						
	04/15/1998	34B0-3026-RSTP	Obligation			-68,168
	03/08/2000	34B0-3026-RSTP	Obligation			68,168
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/08/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Fowler (5173)				
STPLMA-5173(003)		in the City of Fowler at Adams Avenue and Golden State Blvd.				
06-4C0434		Signalization & Operational Improvements				
PR017543						
	04/15/1998	34B0-3026-RSTP	Obligation			-176,452
	05/19/2000	34B0-3026-RSTP	Obligation			-314,594
	01/23/2001	34B0-3026-RSTP	Obligation			75,254
Total Obligated:		-415,792	Total:	0	0	-415,792
Total Encumbered:		479,654				
Total Expended:		469,830				
Date of Last Activity:	08/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fowler (5173)				
CML-5173(005)		Main and 5th Streets.				
06-4C1284		Pedestrian sidewalks				
06FRE000114						
PR067526						
	07/03/2001	Q400-6102-CMAQ	Obligation	-9,499		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,499	Total:	-9,499	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Sanger (5197)			
STPL-5197(003)			In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.			
06-929822			Asphalt Concrete overlay with PRF			
06NA						
PR017576						
	07/31/1996	33D0-RSTP	Obligation	-13,899		
	01/21/2000	33D0-RSTP	Obligation	13,899		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
			Sanger (5197)			
STPL-5197(004)			Academy Ave: 5th St. to Church Ave.			
06-929823			Roadway Reconstruction			
06NA						
PR017577						
	07/31/1996	33D0-RSTP	Obligation	-15,581		
	10/31/1996	33D0-RSTP	Obligation	-139,346		
	07/31/1997	33D0-RSTP	Obligation	17,121		
	12/02/1998	33D0-RSTP	Obligation	21,051		
Total Obligated:		-116,755	Total:	-116,755	0	0
Total Encumbered:		116,755				
Total Expended:		116,755				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
			Sanger (5197)			
STPL-5197(005)			on 9th Street between Bethel Avenue and Hoag Avenue.			
06-927206			Reconstruction			
06NA						
PR058865						
	08/31/1999	Q240-RSTP	Obligation	-14,165		
	06/02/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-191,225	Total:	-191,225	0	0
Total Encumbered:		191,225				
Total Expended:		191,225				
Date of Last Activity:	06/01/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
			Sanger (5197)			
STPL-5197(006)			at various locations within the City.			
06-927288			Asphalt Concrete Overlay			
06FRE000632, 06NA						
PR061902						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5197(006)						
06FRE000632, 06NA						
PR061902						
	05/12/2000	33D0-RSTP	Obligation	-37,094		
	03/20/2001	33D0-RSTP	Obligation	29,127		
	03/20/2001	Q240-RSTP	Obligation	-239,385		
	03/23/2002	Q240-RSTP	Obligation	21,656	21,656	New1
	03/23/2002	33D0-RSTP	Obligation	-1,105	-1,105	New1
Total Obligated:		-226,801	Total:	-226,801	20,551	0
Total Encumbered:		226,801				
Total Expended:		226,801				
Date of Last Activity:	05/01/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5197(007)						
06-927364						
06FRE000633						
PR064031						
	11/16/2000	Q240-RSTP	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5197(008)						
06-4C0744						
06FRE000133						
PR064376						
	01/03/2001	Q400-6102-CMAQ	Obligation	-29,947		
Total Obligated:		-29,947	Total:	-29,947	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5197(009)						
06-927419						
06FRE000632						
PR066330						
	05/15/2001	Q240-RSTP	Obligation	-37,094		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-37,094	Total:	-37,094	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Clovis (5208)

STPLSTPG-5208(001)

PR019974

01/02/1993	32A0-6102-CMAQ	Obligation	-138,000
01/31/1993	32A0-6102-CMAQ	Obligation	138,000
10/31/1992	33C0-3026-RSTP	Obligation	-1,278,373
01/02/1993	33C0-3026-RSTP	Obligation	-1,278,373
01/31/1993	33C0-3026-RSTP	Obligation	1,278,373
03/31/1993	33C0-3026-RSTP	Obligation	250,540
01/31/1995	33C0-3026-RSTP	Obligation	-41,751
03/31/1996	33C0-3026-RSTP	Obligation	1
10/31/1992	33S0-3026-RSTP	Obligation	-138,000
03/31/1993	33S0-3026-RSTP	Obligation	-55,400
01/31/1995	33S0-3026-RSTP	Obligation	10,599
04/30/1996	33S0-3026-RSTP	Obligation	0

Total Obligated:	-1,252,383	Total:	-1,252,383	0	0
Total Encumbered:	1,252,383				
Total Expended:	1,252,383				
Date of Last Activity:	04/30/1996				

9I, FINAL VOUCHER PAID

Clovis (5208)

STPLNG-5208(004)

06-273954

PR019559

VARIOUS LOCATIONS

INSTALL EMERGENCY VEH PREEMPTION DEVICES

08/31/1994	33D0-RSTP	Obligation	-16,643
04/30/1995	33D0-RSTP	Obligation	-240,182
05/31/1995	33D0-RSTP	Obligation	256,825
05/31/1995	33T0-RSTP	Obligation	-290,100
11/30/1997	33T0-RSTP	Obligation	-89,900

Total Obligated:	-380,000	Total:	-380,000	0	0
Total Encumbered:	380,000				
Total Expended:	370,000				
Date of Last Activity:	01/26/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Clovis (5208)

CMLNG-5208(005)

06-273964

06NA

PR002297

at the intersection of Shaw Avenue and Temperance Avenue.
New Signals

07/31/1994	32A0-6102-CMAQ	Obligation	-64,000
07/28/1998	32A0-6102-CMAQ	Obligation	-130,766
07/07/1998	32A0-6102-CMAQ	Obligation	194,766

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Clovis (5208)				
CMLNG-5208(005)		at the intersection of Shaw Avenue and Temperance Avenue. New Signals				
06NA						
PR002297						
	07/13/1998	3200-6102-CMAQ	Obligation	-194,766		
	07/16/1999	3200-6102-CMAQ	Obligation	1		
Total Obligated:		-194,765	Total:	-194,765	0	0
Total Encumbered:		219,999				
Total Expended:		219,999				
Date of Last Activity:		01/04/2000				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
STPLG-CM-5208(006)		MINNEWAWA AT NEES TRAFFIC SIGNAL.				
06-929693		TRAFFIC SIGNAL				
060420						
PR018664						
	07/31/1997	32A0-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A0-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A0-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T0-RSTP	Obligation	-36,300		
	03/31/1999	33T0-RSTP	Obligation	7,587		
Total Obligated:		-194,652	Total:	-194,652	0	0
Total Encumbered:		270,700				
Total Expended:		175,167				
Date of Last Activity:		04/15/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPL-5208(007)		BARSTOW AVE: WILLOW TO PEACH AVE.				
06-929736		AC OVERLAY				
06NA						
PR017581						
	05/31/1996	33D0-RSTP	Obligation	-17,706		
	01/11/1999	33D0-RSTP	Obligation	-141,648		
	12/13/1999	33D0-RSTP	Obligation	78,471		
	05/19/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-80,882	Total:	-80,882	0	0
Total Encumbered:		80,883				
Total Expended:		80,883				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
STPL-5208(008)		MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE.				
06-929737		RECONSTRUCT ROADWAY				
PR017582						
	04/30/1996	33D0-RSTP	Obligation	-49,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Clovis (5208)				
STPL-5208(008)		MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY				
PR017582						
	06/30/1996	33D0-RSTP	Obligation	-11		
	11/30/1996	33D0-RSTP	Obligation	-303,789		
	01/31/1998	33D0-RSTP	Obligation	39,766		
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-313,333	Total:	-313,333	0	0
Total Encumbered:		353,099				
Total Expended:		313,333				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
CML-5208(009)		CLOVIS CIVIC CENTER BICYCLE LOCKERS				
06-929738		PURCHASE AND INSTALL BICYCLE LOCKERS				
06NA						
PR001735						
	11/30/1996	3200-6102-CMAQ	Obligation	-8,000		
	01/22/1999	3200-6102-CMAQ	Obligation	2,664		
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-5,335	Total:	-5,335	0	0
Total Encumbered:		6,027				
Total Expended:		6,027				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
CML-5208(010)		on Shaw Ave from Clovis to Temperance Ave -				
06-929739		Signal Interconnect				
06NA						
PR001736						
	04/30/1996	3200-6102-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6102-CMAQ	Obligation	-7		
	06/28/1999	3200-6102-CMAQ	Obligation	-115,700		
Total Obligated:		-135,707	Total:	-135,707	0	0
Total Encumbered:		138,300				
Total Expended:		7,536				
Date of Last Activity:	07/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
CMLG-5208(011)		POLLASKY AVE @ FIFTH ST. INTERSECTION.				
06-929740		TRAFFIC SIGNAL AND INTERCONNECT				
06NA						
PR002168						
	04/30/1996	32A0-6102-CMAQ	Obligation	-30,000		
	09/30/1997	32A0-6102-CMAQ	Obligation	30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	09/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Clovis (5208)						
CML-5208(012)			on Herndon Ave from Willow to Tollhouse Rd			
06-929741			Traffic Signal and Interconnect			
06NA						
PR001737						
	04/30/1996	3200-6102-CMAQ	Obligation	-28,700		
	06/28/1999	3200-6102-CMAQ	Obligation	-178,282		
Total Obligated:		-206,982	Total:	-206,982	0	0
Total Encumbered:		233,800				
Total Expended:		27,070				
Date of Last Activity:	08/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(013)			GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE.			
06-929742			ROADWAY RECONSTRUCTION			
06NA						
PR017583						
	04/30/1996	33D0-RSTP	Obligation	-15,500		
	09/15/1999	33C0-3026-RSTP	Obligation	-117,833		
	01/12/2001	33C0-3026-RSTP	Obligation	11,474		
Total Obligated:		-121,858	Total:	-121,858	0	0
Total Encumbered:		121,859				
Total Expended:		121,859				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPL-5208(014)			IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY			
06-929839			CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI			
06NA						
PR017584						
	09/30/1996	33C0-3026-RSTP	Obligation	-2,324,000		
Total Obligated:		-2,324,000	Total:	-2,324,000	0	0
Total Encumbered:		2,324,000				
Total Expended:		2,324,000				
Date of Last Activity:	12/17/1997					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPL-5208(017)			Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong			
06-927172			Reconstruction			
06NA						
PR058150						
	07/19/1999	33D0-RSTP	Obligation	-427,000		
	01/07/2000	33D0-RSTP	Obligation	28,485		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-398,515	Total:	-398,515	0	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:	04/12/2002					
7G, SENT TO FEDERAL AID UNIT.						
Clovis (5208)						
CML-5208(018)						
06-4C0504						
06NA						
PR058301						
	07/27/1999	3200-6102-CMAQ	Obligation	-46,920		
	08/08/2000	Q400-6102-CMAQ	Obligation	-533,000		
	06/14/2001	Q400-6102-CMAQ	Obligation	-246,329		
Total Obligated:		-826,249	Total:	-826,249	0	0
Total Encumbered:		932,249				
Total Expended:		52,920				
Date of Last Activity:	08/02/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(021)						
06-927180						
06FRE000601, 06NA						
PR058539						
	08/06/1999	33C0-3026-RSTP	Obligation	-20,539		
	09/14/2001	33C0-3026-RSTP	Obligation	-47,983		
	09/14/2001	Q230-3026-RSTP	Obligation	-368,284		
Total Obligated:		-436,806	Total:	-436,806	0	0
Total Encumbered:		436,806				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPL-5208(022)						
06-927181						
06NA						
PR058540						
	08/06/1999	33C0-3026-RSTP	Obligation	-33,641		
Total Obligated:		-33,641	Total:	-33,641	0	0
Total Encumbered:		33,641				
Total Expended:		0				
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPL-5208(023)						
06-927182						
06NA						
PR058521						
	08/06/1999	33C0-3026-RSTP	Obligation	-35,855		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5208(023)						
06NA						
PR058521						
	08/21/2000	Q230-3026-RSTP	Obligation	-344,823		
Total Obligated:		-380,678	Total:	-380,678	0	0
Total Encumbered:		380,678				
Total Expended:		0				
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(024)						
06-927183						
06FRE000601, 06NA						
PR058522						
	08/06/1999	33C0-3026-RSTP	Obligation	-14,701		
	08/21/2000	Q230-3026-RSTP	Obligation	-159,588		
	02/07/2002	Q230-3026-RSTP	Obligation	21,593	21,593	
	02/07/2002	33C0-3026-RSTP	Obligation	8,585	8,585	
Total Obligated:		-144,111	Total:	-144,111	30,178	0
Total Encumbered:		144,111				
Total Expended:		6,116				
Date of Last Activity:	02/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5208(026)						
06-4C0074						
06NA						
PR059431						
	10/22/1999	Q230-3026-RSTP	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(028)						
06-4C0164						
06FRE000104, 06N/A, 06PPNO 6L02						
PR060699						
	02/02/2000	3200-6102-CMAQ	Obligation	-17,706		
	08/24/2000	Q400-6102-CMAQ	Obligation	-110,662		
	07/05/2001	Q400-6102-CMAQ	Obligation	-98,002		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,370	Total:	-226,370	0	0
Total Encumbered:		255,370				
Total Expended:		15,233				
Date of Last Activity:	08/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(029)		on Ashlan Avenue between Clovis and Winery Avenues.				
06-4C0174		Interconnect Signals				
06FRE000101, 06N/A, 06PPNO 6L02						
PR060708						
	02/02/2000	3200-6102-CMAQ	Obligation	-26,559		
	08/08/2000	3200-6102-CMAQ	Obligation	559		
	08/08/2000	Q400-6102-CMAQ	Obligation	-181,486		
	07/05/2001	Q400-6102-CMAQ	Obligation	-143,506		
Total Obligated:		-350,992	Total:	-350,992	0	0
Total Encumbered:		396,992				
Total Expended:		20,662				
Date of Last Activity:	08/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
CML-5208(030)		on Fowler Avenue between Ashlan and Barstow Avenues				
06-4C0184		Interconnect Signals				
06FRE000109, 06N/A, 06PPNO 6L02						
PR060700						
	02/02/2000	3200-6102-CMAQ	Obligation	-30,985		
	08/10/2000	Q400-6102-CMAQ	Obligation	-203,618		
	07/05/2001	Q400-6102-CMAQ	Obligation	-47,982		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		319,585				
Total Expended:		19,764				
Date of Last Activity:	08/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPL-5208(031)		at the intersection of Gettysburg and Willow Avenue.				
06-927255		Upgrade Signals				
06NA						
PR061824						
	05/09/2000	33C0-3026-RSTP	Obligation	-13,279		
	09/13/2000	Q230-3026-RSTP	Obligation	-39,837		
Total Obligated:		-53,116	Total:	-53,116	0	0
Total Encumbered:		53,116				
Total Expended:		8,137				
Date of Last Activity:	07/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-5208(032)						
06-4C0214						
06N/A, 06PPNO 6L02						
PR060899						
	02/22/2000	3200-6102-CMAQ	Obligation	-8,853		
	08/24/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		39,411				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(033)						
06-4C0224						
06N/A, 06PPNO 6L02						
PR060900						
	02/22/2000	3200-6102-CMAQ	Obligation	-44,265		
	09/14/2000	Q400-6102-CMAQ	Obligation	-221,325		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		300,590				
Total Expended:		50,265				
Date of Last Activity:	07/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5208(034)						
06-4C0514						
06N/A						
PR061579						
	04/17/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/06/2001	3200-6102-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5208(035)						
06-4C0684						
06N/A						
PR060922						
	02/24/2000	3200-6102-CMAQ	Obligation	-35,412		
	09/13/2000	Q400-6102-CMAQ	Obligation	-221,324		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-256,736	Total:	-256,736	0	0
Total Encumbered:		290,736				
Total Expended:		18,376				
Date of Last Activity:	07/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPL-5208(036)		at the intersection of Ashlan and Willow				
06-927259		Intersection widening				
06N/A						
PR060961						
	02/29/2000	33C0-3026-RSTP	Obligation	-52,719		
	05/10/2000	33C0-3026-RSTP	Obligation	-38,776		
	09/22/2000	Q230-3026-RSTP	Obligation	-287,368		
Total Obligated:		-378,863	Total:	-378,863	0	0
Total Encumbered:		378,863				
Total Expended:		38,849				
Date of Last Activity:	07/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
CML-5208(037)		purchase five (5) manufactured bus shelters for installation within the City of Clovis.				
06-4C0374		Transit Related - Other				
06N/A						
PR063256						
	08/21/2000	Q400-6102-CMAQ	Obligation	-13,600		
Total Obligated:		-13,600	Total:	-13,600	0	0
Total Encumbered:		15,600				
Total Expended:		15,600				
Date of Last Activity:	03/21/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Clovis (5208)				
CML-5208(038)		on Ashlan Avenue from Minnewawa to Winery Avenues.				
06-4C0384		construct bike lanes				
06PPNO 6L02						
PR063440						
	09/14/2000	Q400-6102-CMAQ	Obligation	-58,000		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		66,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPL-5208(039)		on Herndon Avenue from Clovis to Sunnyside.				
06-927306		Asphalt Concrete Overlay				
06NA						
PR063264						
	08/21/2000	Q230-3026-RSTP	Obligation	-162,363		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-162,363	Total:	-162,363	0	0
Total Encumbered:		162,363				
Total Expended:		0				
Date of Last Activity:	09/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
CML-5208(046)		on the Clovis Old Town Trail at Nees and Willow Avenues.				
06-4C0764		construct grade separations				
06FRE000112, 06PPNO 6L02						
PR064682						
	01/23/2001	Q400-6102-CMAQ	Obligation	-66,400		
	02/28/2002	Q400-6102-CMAQ	Obligation	-889,700	-889,700	
Total Obligated:		-956,100	Total:	-956,100	-889,700	0
Total Encumbered:		1,080,100				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPL-5208(047)		on Fowler Avenue from Bullard Avenue to Tollhouse Road.				
06-927426		AC Overlay with fabric, spot reconstruct				
06FRE000643						
PR067533						
	07/03/2001	Q230-3026-RSTP	Obligation	-44,973		
Total Obligated:		-44,973	Total:	-44,973	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPL-5208(048)		on Villa Avenue from Bullard Avenue to Herndon Avenue.				
06-927427		Reconstruct, widen & install CG&SW				
06AMEND #5, 06FRE000605						
PR067534						
	07/03/2001	Q230-3026-RSTP	Obligation	-61,439		
	02/12/2002	Q230-3026-RSTP	Obligation	-82,306	-82,306	
	02/12/2002	33C0-3026-RSTP	Obligation	-100,951	-100,951	
	03/06/2002	33C0-3026-RSTP	Obligation	-8,585	-8,585	New1
	03/06/2002	Q230-3026-RSTP	Obligation	8,585	8,585	New1
Total Obligated:		-244,696	Total:	-244,696	-183,257	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
CML-5208(049)		on Clovis Avenue on the eastside of the street from Dakota to Dayton.				
06-4C1384		Install curb, gutter and pavement				
06FRE000152, 06PPNO 6L02						
PR068638						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
CML-5208(049)				on Clovis Avenue on the eastside of the street from Dakota to Dayton.		
				Install curb, gutter and pavement		
06FRE000152, 06PPNO 6L02						
PR068638						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,780		
Total Obligated:		-4,780	Total:	-4,780	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
CML-5208(050)				on Clovis Avenue on the eastside from Barstow to Scott.		
06-4C1154				Install curb, gutter and pavement		
06FRE000111, 06PPNO 6L02						
PR068639						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,400		
Total Obligated:		-4,400	Total:	-4,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
CML-5208(052)				at the intersection of Clovis Avenue and Sierra Avenue.		
06-4C1374				New Signals		
06FRE000165, 06PPNO 6L02						
PR068820						
	09/17/2001	Q400-6102-CMAQ	Obligation	-169,977		
Total Obligated:		-169,977	Total:	-169,977	0	0
Total Encumbered:		191,977				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
CML-5216(001)				Manning Ave @ I Street		
06-929533				Traffic Signal Construction		
06N/A						
PR001743						
	03/31/1995	32A0-6102-CMAQ	Obligation	-5,000		
	10/31/1996	3200-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A0-6102-CMAQ	Obligation	5,000		
	04/30/1997	3200-6102-CMAQ	Obligation	42,717		
	09/21/1999	3200-6102-CMAQ	Obligation	-20,675		
	01/12/2001	3200-6102-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-174,493	Total:	-174,493	0	0
Total Encumbered:		194,423				
Total Expended:		194,423				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Reedley (5216)						
STPL-5216(002)		In the City of Reedley on I St: Dinuba Ave to Manning Ave.				
06-929534		AC Overlay				
06N/A						
PR017591						
	12/31/1995	33D0-RSTP	Obligation	-267,980		
	04/30/1997	33D0-RSTP	Obligation	75,280		
Total Obligated:		-192,700	Total:	-192,700	0	0
Total Encumbered:		192,700				
Total Expended:		192,700				
Date of Last Activity:	09/10/1999					
9I, FINAL VOUCHER PAID						
Reedley (5216)						
CML-5216(003)		on the northeast corner of Manning Avenue and "I" Street.				
06-4C0304		construct park & ride facility project				
PR001744						
	07/31/1996	3200-6102-CMAQ	Obligation	-181,486		
	07/06/2001	Q400-6102-CMAQ	Obligation	-163,515		
	07/06/2001	3200-6102-CMAQ	Obligation	486		
Total Obligated:		-344,515	Total:	-344,515	0	0
Total Encumbered:		389,515				
Total Expended:		205,000				
Date of Last Activity:	08/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
CML-5216(004)		in the City of Reedley at the intersection of "I" Street and Reed Avenue.				
06-929806		New Signals				
06N/A						
PR001745						
	07/31/1996	3200-6102-CMAQ	Obligation	-28,000		
	08/31/1996	3200-6102-CMAQ	Obligation	-1,214		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,000				
Total Expended:		12,299				
Date of Last Activity:	05/01/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
CML-5216(005)		IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE				
06-929807		TRAFFIC SIGNALS & COORDINATION				
06N/A						
PR001746						
	07/31/1996	3200-6102-CMAQ	Obligation	-18,000		
	07/31/1997	3200-6102-CMAQ	Obligation	-195,606		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-5216(005)						
06N/A						
PR001746						
	07/31/1997	3200-6102-CMAQ	Obligation	5,606		
	01/13/1999	3200-6102-CMAQ	Obligation	18,440		
Total Obligated:		-189,560	Total:	-189,560	0	0
Total Encumbered:		214,120				
Total Expended:		179,608				
Date of Last Activity:	04/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5216(006)						
06-929810						
06N/A						
PR017592						
	07/31/1996	33D0-RSTP	Obligation	-15,000		
	08/03/1999	33D0-RSTP	Obligation	-240,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:	09/24/2001					
9I, FINAL VOUCHER PAID						
CML-5216(011)						
06-4C0134						
PR057943						
	06/30/1999	3200-6102-CMAQ	Obligation	-502,009		
	01/07/2000	3200-6102-CMAQ	Obligation	32,800		
Total Obligated:		-469,209	Total:	-469,209	0	0
Total Encumbered:		530,000				
Total Expended:		530,000				
Date of Last Activity:	09/25/2001					
9I, FINAL VOUCHER PAID						
STPL-5216(012)						
06-927243						
06N/A						
PR062948						
	08/16/2000	Q240-RSTP	Obligation	-195,029		
	02/08/2001	Q240-RSTP	Obligation	29		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:	12/03/2001					
9I, FINAL VOUCHER PAID						
Reedley (5216)						
STPL-5216(015)				on "I" Street between Seventh Street and Manning Avenue.		
06-927309				Road Related - Other		
06NA						
PR062301						
	06/14/2000	Q240-RSTP	Obligation	-19,757		
Total Obligated:		-19,757	Total:	-19,757	0	0
Total Encumbered:		19,757				
Total Expended:		0				
Date of Last Activity:	06/23/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
CML-5216(016)				purchase CNG fueled street sweeper.		
06-4C1204				Equipment Purchase		
06FRE000131, 06PPNO 6L02						
PR066966						
	06/06/2001	Q400-6102-CMAQ	Obligation	-106,200		
Total Obligated:		-106,200	Total:	-106,200	0	0
Total Encumbered:		120,200				
Total Expended:		0				
Date of Last Activity:	07/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
CML-5216(017)				along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City		
06-4C1354				Limits (Dinuba Avenue).		
				Pedestrian and Bike Path		
PR067687						
	07/10/2001	Q400-6102-CMAQ	Obligation	-17,700		
	07/31/2001	Q400-6102-CMAQ	Obligation	-160,300		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		201,000				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
CML-5216(019)				along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and		
06-4C1344				Buttonwillow Avenue.		
				Pedestrian and Bike Path		
06FRE000132, 06PPNO 6L02						
PR068017						
	08/10/2001	Q400-6102-CMAQ	Obligation	-22,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,100	Total:	-22,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPCML-5216(021)						
06-4C1444						
06FRE000130, 06FRE000627, 06FRE000628						
PR070718						
	02/21/2002	Q240-RSTP	Obligation	-247,000	-247,000	
	02/21/2002	Q400-6102-CMAQ	Obligation	-170,000	-170,000	
Total Obligated:		-417,000	Total:	-417,000	-417,000	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)						
CML-5223(001)						
06-929490						
PR001747						
	11/30/1994	3200-6102-CMAQ	Obligation	-101,809		
	02/28/1995	3200-6102-CMAQ	Obligation	4,426		
	08/31/1996	3200-6102-CMAQ	Obligation	2,425		
Total Obligated:		-94,957	Total:	-94,957	0	0
Total Encumbered:		94,957				
Total Expended:		94,957				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Corcoran (5223)						
CML-5223(002)						
06-927139						
06PG-27						
PR058043						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-256,737		
Total Obligated:		-256,737	Total:	-256,737	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Firebaugh (5224)						
STPLN-5224(001)						
06-273624						
PR019348						
	05/31/1994	33D0-RSTP	Obligation	-9,915		
	04/30/1995	33D0-RSTP	Obligation	-115,620		
	01/31/1996	33D0-RSTP	Obligation	1		
	11/30/1996	33D0-RSTP	Obligation	4,140		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-121,393	Total:	-121,393	0	0
Total Encumbered:		121,393				
Total Expended:		121,393				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Firebaugh (5224)						
STPL-5224(002)		NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.				
06-929631		RECONSTRUCTION				
06N/A						
PR017596						
	02/29/1996	33D0-RSTP	Obligation	-19,476		
	09/30/1997	33D0-RSTP	Obligation	-226,768		
	08/28/1998	33D0-RSTP	Obligation	-19,656		
Total Obligated:		-265,900	Total:	-265,900	0	0
Total Encumbered:		265,900				
Total Expended:		246,240				
Date of Last Activity:	10/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)						
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
06-929851		Seismic Retrofitting/Replacement				
06N/A						
PR052122						
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
Total Obligated:		-4,031,541	Total:	0	0	0
Total Encumbered:		4,612,795	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		4,469,348	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Firebaugh (5224)						
CML-5224(007)		on the south side of 13th Street (City of Firebaugh) and Avenue 7 1/2 (Madera County) from "P"				
06-4C1324		Street easterly.				
		Pedestrian Walkway				
06FRE000153, 06PPNO 6L02						
PR068640						
	09/07/2001	Q400-6102-CMAQ	Obligation	-7,200		
Total Obligated:		-7,200	Total:	-7,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin (5245)						
STPL-5245(001)		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.				
06-929692		RECONSTRUCT EXISTING ROADWAY				
060420						
PR017619						
	03/31/1996	33D0-RSTP	Obligation	-42,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5245(001)						
060420						
PR017619						
	06/30/1996	33D0-RSTP	Obligation	37		
	04/30/1997	33D0-RSTP	Obligation	41,963		
	04/30/1997	33C0-3026-RSTP	Obligation	-670,349		
	06/16/1998	33C0-3026-RSTP	Obligation	-52,914		
	02/09/2000	33C0-3026-RSTP	Obligation	19,979		
Total Obligated:		-703,283	Total:	-703,283	0	0
Total Encumbered:		703,284				
Total Expended:		703,284				
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID						
STPL-5252(001)						
06-929694						
064.02						
PR017622						
	03/31/1996	33D0-RSTP	Obligation	-38,245		
	08/31/1996	33D0-RSTP	Obligation	-560,518		
	01/31/1997	33D0-RSTP	Obligation	34,090		
Total Obligated:		-564,673	Total:	-564,673	0	0
Total Encumbered:		564,673				
Total Expended:		564,673				
Date of Last Activity:	07/14/1997					
9I, FINAL VOUCHER PAID						
STPL-5252(002)						
06-927217						
06NA						
PR059385						
	09/28/1999	Q240-RSTP	Obligation	-19,700		
	09/07/2000	Q240-RSTP	Obligation	-177,299		
	03/06/2001	Q240-RSTP	Obligation	14,372		
Total Obligated:		-182,627	Total:	-182,627	0	0
Total Encumbered:		182,627				
Total Expended:		167,752				
Date of Last Activity:	05/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5252(003)						
06-927218						
06NA						
PR059386						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5252(003)						
06NA						
PR059386						
	09/28/1999	Q240-RSTP	Obligation	-14,076		
Total Obligated:		-14,076	Total:	-14,076	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5252(005)						
06-4C1274						
06FRE000128, 06PPNO 6L02						
PR067527						
	07/03/2001	Q400-6102-CMAQ	Obligation	-21,165		
Total Obligated:		-21,165	Total:	-21,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5252(006)						
06-927442						
PR068533						
	09/04/2001	Q240-RSTP	Obligation	-240,581		
Total Obligated:		-292,181	Total:	-240,581	0	0
Total Encumbered:		292,181				
Total Expended:		150,278				
Date of Last Activity:	04/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5258(003)						
06-929688						
06N/A						
PR001768						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-95,612		
Total Obligated:		-95,612	Total:	-95,612	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Chowchilla (5258)				
CML-5258(005)		Various Locations				
06-927087		Pedestrian Facilities - Sidewalks				
06NA						
PR054689						
	01/11/1999	3200-6102-CMAQ	Obligation	-107,475		
Total Obligated:		-107,475	Total:	-107,475	0	0
Total Encumbered:		107,475				
Total Expended:		107,475				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER PAID						
		Mendota (5285)				
STPL-5285(001)		Belmont Ave: SR 33 to SR 180				
06-273314		Reconstruction				
06NA						
PR017649						
	05/31/1994	33D0-RSTP	Obligation	-66,397		
	03/31/1997	33D0-RSTP	Obligation	66,397		
	03/31/1997	33C0-3026-RSTP	Obligation	-66,397		
	08/25/1998	Q230-3026-RSTP	Obligation	-1,157,427		
	08/25/1998	33C0-3026-RSTP	Obligation	-19,919		
	03/31/1999	Q230-3026-RSTP	Obligation	-188,469		
Total Obligated:		-1,432,212	Total:	-1,432,212	0	0
Total Encumbered:		1,432,212				
Total Expended:		1,199,120				
Date of Last Activity:		07/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kerman (5291)				
STPL-5291(001)		Kearney Blvd: Madera to Vineland				
06-273304		Reconstruct & overlay existing road				
PR017652						
	03/31/1994	33D0-RSTP	Obligation	-30,985		
	03/31/1995	33C0-3026-RSTP	Obligation	-250,096		
	03/31/1995	33D0-RSTP	Obligation	-219,111		
	03/31/1995	33D0-RSTP	Obligation	250,096		
	06/19/1998	33C0-3026-RSTP	Obligation	33,179		
Total Obligated:		-216,916	Total:	-216,916	0	0
Total Encumbered:		216,916				
Total Expended:		216,916				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Kerman (5291)				
STPL-5291(003)		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
06-929662		MEDIAN ISLAND CONSTRUCTION				
06FRE30G						
PR017653						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Kerman (5291)				
STPL-5291(003)		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
		MEDIAN ISLAND CONSTRUCTION				
06FRE30G						
PR017653						
	01/31/1996	33D0-RSTP	Obligation	-30,985		
	05/31/1997	33C0-3026-RSTP	Obligation	-308,000		
	05/31/1997	33D0-RSTP	Obligation	30,985		
	09/28/1997	33D0-RSTP	Obligation	-8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D0-RSTP	Obligation	8,800		
	06/15/1999	33C0-3026-RSTP	Obligation	-23,700		
Total Obligated:		-331,700	Total:	-331,700	0	0
Total Encumbered:		331,700				
Total Expended:		331,700				
Date of Last Activity:	11/02/1999					
9I, FINAL VOUCHER PAID						
		Kerman (5291)				
STPL-5291(004)		California Ave:Madera & Vineland				
06-927204		reconst exist pvmnt,c&Gutter,st. lights				
06FRE000619, 06FRE000646, 06NA						
PR058839						
	08/27/1999	Q240-RSTP	Obligation	-39,000		
	06/05/2001	Q240-RSTP	Obligation	-358,500		
Total Obligated:		-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500				
Total Expended:		0				
Date of Last Activity:	06/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kerman (5291)				
STPL-5291(005)		Vineland:California ave and Kearny Blvd.				
06-927205		install median isld, reconstruct& widen.				
06FRE000618, 06NA						
PR058866						
	08/31/1999	Q240-RSTP	Obligation	-38,068		
	07/28/2000	Q240-RSTP	Obligation	-243,457		
	11/30/2000	Q240-RSTP	Obligation	9,914		
	01/19/2002	Q240-RSTP	Obligation	18,529	18,529	
Total Obligated:		-253,081	Total:	-253,081	18,529	0
Total Encumbered:		253,082				
Total Expended:		253,082				
Date of Last Activity:	01/19/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Orange Cove (5301)				
STPL-5301(002)		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave				
06-929941		Rd Reconstruction / Drainage Improvement				
06FRE30T, 06FRE30U, 06FRE30W						
PR017658						
	06/30/1997	33C0-3026-RSTP	Obligation	-70,700		
	02/24/1999	Q230-3026-RSTP	Obligation	-939,535		
Total Obligated:		-1,010,235	Total:	-1,010,235	0	0
Total Encumbered:		1,010,235				
Total Expended:		964,503				
Date of Last Activity:		05/09/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huron (5305)				
STPL-5305(002)		IN THE CITY OF HURON ON STATE ROUTE 269				
06-929659		RECONSTRUCT CURB & GUTTER & MISC.				
06RSTP 2.03						
PR017661						
	01/31/1996	33D0-RSTP	Obligation	-19,919		
	08/31/1996	33D0-RSTP	Obligation	-70,311		
	02/16/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-90,229	Total:	-90,229	0	0
Total Encumbered:		90,230				
Total Expended:		90,230				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Huron (5305)				
CML-5305(003)		off State Route 269 at the intersection of Central Ave and Huron Ave -				
06-4C0154		Construct Park and Ride Lot				
PR057124						
	05/17/1999	3200-6102-CMAQ	Obligation	-24,965		
	06/29/1999	3200-6102-CMAQ	Obligation	-36,031		
	09/14/2000	Q400-6102-CMAQ	Obligation	-158,952		
	01/29/2001	3200-6102-CMAQ	Obligation	11,350		
	01/29/2001	Q400-6102-CMAQ	Obligation	-9,948		
Total Obligated:		-218,546	Total:	-218,546	0	0
Total Encumbered:		248,546				
Total Expended:		136,389				
Date of Last Activity:		10/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huron (5305)				
CML-5305(004)		on State Route 269 at the 4th & 9th Street intersections.				
06-4C0284		New Signals				
066L02, 06AMD# 6.04, 06PPNO 6L02						
PR061861						
	05/11/2000	3200-6102-CMAQ	Obligation	-26,559		
	03/19/2002	Q400-6102-CMAQ	Obligation	-49,400	-49,400	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Huron (5305)				
CML-5305(004)		on State Route 269 at the 4th & 9th Street intersections.				
		New Signals				
066L02, 06AMD# 6.04, 06PPNO 6L02						
PR061861						
	03/19/2002	Q240-RSTP	Obligation	-20,000	-20,000	New1
Total Obligated:		-95,959	Total:	-95,959	-69,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
CML-5941(023)		Madera County.				
06-4C0564		project to purchase CNG vehicles				
06PPNO 8850						
PR062945						
	08/16/2000	Q400-6102-CMAQ	Obligation	-1,097,000		
Total Obligated:		-1,097,000	Total:	-1,097,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		1,137,821				
Date of Last Activity:	03/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno County (5942)				
STPL-5942(001)		Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave				
06-027224		AC OVERLAY				
PR017939						
	05/02/1992	33E0-RSTP	Obligation	-1,477,564		
	09/30/1992	33E0-RSTP	Obligation	332,872		
	02/28/1995	33E0-RSTP	Obligation	44,338		
Total Obligated:		-1,100,353	Total:	-1,100,353	0	0
Total Encumbered:		1,242,917				
Total Expended:		1,242,917				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPL-5942(002)		Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg)				
06-272311		AC Overlay				
PR017940						
	09/30/1992	33E0-RSTP	Obligation	-158,468		
	05/31/1993	33E0-RSTP	Obligation	102,565		
Total Obligated:		-55,903	Total:	-55,903	0	0
Total Encumbered:		55,903				
Total Expended:		55,903				
Date of Last Activity:	02/26/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
STPLN-5942(003)		Academy Ave: 1100' s/o North to Annadale (City of Sanger)				
06-272304		AC Overlay				
PR019438						
	09/30/1992	33E0-RSTP	Obligation	-188,568		
	03/31/1993	33E0-RSTP	Obligation	21,247		
	02/28/1995	33E0-RSTP	Obligation	1,815		
Total Obligated:		-165,505	Total:	-165,505	0	0
Total Encumbered:		165,505				
Total Expended:		165,505				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPL-5942(006)		Various Location (Marks, Alta and American)				
06-272394		AC Overlay				
PR017941						
	10/02/1992	33E0-RSTP	Obligation	-348,630		
	04/30/1993	33E0-RSTP	Obligation	-1		
	11/30/1994	33E0-RSTP	Obligation	12,078		
Total Obligated:		-336,552	Total:	-336,552	0	0
Total Encumbered:		336,552				
Total Expended:		336,552				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
PR019439						
	05/31/1993	33E0-RSTP	Obligation	-110,689		
Total Obligated:		-110,689	Total:	-110,689	0	0
Total Encumbered:		110,689				
Total Expended:		110,689				
Date of Last Activity:		09/29/1995				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPL-5942(018)		Pavement markers/var. locs.				
06-273204						
PR017942						
	11/30/1993	33D0-RSTP	Obligation	-75,250		
	10/31/1994	33D0-RSTP	Obligation	37,979		
	08/31/1995	33D0-RSTP	Obligation	88		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,183				
Total Expended:		37,183				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
STPL-5942(019)		Belmont Ave.:1 mil. 1/o Mendota City Limits				
06-273224		RECONSTRUCT ROADWAY				
PR017943						
	03/31/1994	33D0-RSTP	Obligation	-607,669		
	08/31/1994	33D0-RSTP	Obligation	26,913		
	04/30/1996	33D0-RSTP	Obligation	28,302		
Total Obligated:		-552,453	Total:	-552,453	0	0
Total Encumbered:		552,454				
Total Expended:		552,454				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLMA-5942(020)		Herndon Ave from DeWolf to McCall Ave				
06-273244		Reconstruct,Widen & Overlay				
06273244L						
PR019227						
	11/30/1995	33D0-RSTP	Obligation	-156,461		
	09/28/1997	33D0-RSTP	Obligation	106,236		
	/ /	34A0-RSTP	Obligation			-1,140,266
	/ /	34A0-RSTP	Obligation			384,664
	03/05/2002	34A0-RSTP	Obligation			19,972 New1
Total Obligated:		-785,854	Total:	-50,225	0	-735,629
Total Encumbered:		785,854				
Total Expended:		785,854				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLN-5942(021)		Var. loc. (10 Locations)				
06-273504		AC OVERLAY				
PR019440						
	03/31/1994	33D0-RSTP	Obligation	-2,289,208		
	08/31/1994	33D0-RSTP	Obligation	311,625		
	08/31/1994	33D0-RSTP	Obligation	1,163,107		
	07/31/1996	33D0-RSTP	Obligation	44,055		
Total Obligated:		-770,420	Total:	-770,420	0	0
Total Encumbered:		867,208				
Total Expended:		867,208				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPL-5942(023)		Manning Ave. from Howard to w. of Jameson				
06-273574						
PR017945						
	03/31/1994	33D0-RSTP	Obligation	-532,065		
	08/31/1994	33D0-RSTP	Obligation	-1,062		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-533,127	Total:	-533,127	0	0
Total Encumbered:		533,127				
Total Expended:		533,127				
Date of Last Activity:	05/15/1995					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CMLN-5942(034)						
06-274444						
PR002243						
	01/31/1995	3200-6102-CMAQ	Obligation	-27,886		
Total Obligated:		-27,886	Total:	-27,886	0	0
Total Encumbered:		27,886				
Total Expended:		0				
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
CMLN-5942(035)						
06-274454						
06N/A						
PR002244						
	12/31/1994	3200-6102-CMAQ	Obligation	-6,551		
	10/31/1995	3200-6102-CMAQ	Obligation	-77,108		
	06/30/1996	3200-6102-CMAQ	Obligation	44,718		
	10/31/1997	3200-6102-CMAQ	Obligation	2,074		
Total Obligated:		-36,866	Total:	-36,866	0	0
Total Encumbered:		41,642				
Total Expended:		41,642				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLDB-5942(038)						
PR018252						
	/ /	34A0-RSTP	Obligation			-136,955
	/ /	34A0-RSTP	Obligation			136,955
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)						
STPL-5942(040)						
06-929567						
PR017946						
	05/31/1995	33D0-RSTP	Obligation	-1,512,977		
	05/31/1995	33D0-RSTP	Obligation	319,594		
	10/02/1995	33D0-RSTP	Obligation	146,605		
	02/28/1997	33D0-RSTP	Obligation	108,541		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-938,236	Total:	-938,236	0	0
Total Encumbered:		938,237				
Total Expended:		938,237				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPL-5942(044)						
06-929586						
06N/A						
PR017947						
	07/31/1995	33D0-RSTP	Obligation	-119,515		
	06/30/1996	33D0-RSTP	Obligation	-1,266,864		
	11/30/1996	33D0-RSTP	Obligation	91,717		
	04/07/1999	33D0-RSTP	Obligation	47,895		
Total Obligated:		-1,246,766	Total:	-1,246,766	0	0
Total Encumbered:		1,338,484				
Total Expended:		1,246,767				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLMA-5942(045)						
PR017948						
	07/31/1995	33D0-RSTP	Obligation	-135,450		
	10/31/1997	33D0-RSTP	Obligation	-1,489,959		
	04/28/1998	33D0-RSTP	Obligation	1,625,409		
	04/21/1998	34B0-3026-RSTP	Obligation			-1,625,409
	05/12/1998	34B0-3026-RSTP	Obligation			143,771
	01/12/2000	34B0-3026-RSTP	Obligation			72,182
Total Obligated:		-1,409,455	Total:	0	0	-1,409,455
Total Encumbered:		1,409,456				
Total Expended:		1,409,456				
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
CML-5942(058)						
06-4C1314						
06FRE000140, 06N/A, 06PPNO 6L02						
PR001872						
	12/31/1995	3200-6102-CMAQ	Obligation	-11,250		
	09/13/2000	3200-6102-CMAQ	Obligation	184		
	09/13/2000	Q400-6102-CMAQ	Obligation	-6,197		
	07/03/2001	Q400-6102-CMAQ	Obligation	-61,000		
Total Obligated:		-78,263	Total:	-78,263	0	0
Total Encumbered:		88,263				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
STPL-5942(071)		JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
		OVERLAY AND RECONSTRUCTION				
06N/A						
PR017951						
	06/30/1997	33D0-RSTP	Obligation	57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-797,956		
	10/31/1997	33C0-3026-RSTP	Obligation	1		
	06/24/1998	33C0-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C0-3026-RSTP	Obligation	117		
Total Obligated:		-929,968	Total:	-929,968	0	0
Total Encumbered:		929,968				
Total Expended:		929,968				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
CML-5942(081)		Jensen Ave From Chestnut Ave to Fowler Ave.				
06-929844		Signal Coordination.				
06N/A						
PR001877						
	11/30/1996	3200-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q400-6102-CMAQ	Obligation	-366,956		
	02/28/1998	3200-6102-CMAQ	Obligation	-335,971		
	02/28/1998	3200-6102-CMAQ	Obligation	366,956		
	12/07/1999	Q400-6102-CMAQ	Obligation	36,025		
Total Obligated:		-330,930	Total:	-330,930	0	0
Total Encumbered:		373,807				
Total Expended:		373,807				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLN-5942(085)		Various Locations				
06-929899		A/C Overlay				
06N/A						
PR019441						
	05/31/1997	33C0-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C0-3026-RSTP	Obligation	317,975		
Total Obligated:		-1,062,914	Total:	-1,062,914	0	0
Total Encumbered:		1,062,915				
Total Expended:		1,062,915				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
STPMADBL-5942(100)		Manning Ave-Jameson to Blythe				
		Reconstruct/widen roadway				
06N/A						
PR050389						
	08/14/2000	33D0-RSTP	Obligation	-213,564		
	08/14/2000	34A0-RSTP	Obligation			-1,134,611
	08/14/2000	34B0-3026-RSTP	Obligation			-243,471
	08/14/2000	35A0-RSTP	Obligation	-79,749		
	08/14/2000	35B0-3026-RSTP	Obligation	-44,852		
Total Obligated:		-2,742,658	Total:	-1,364,576	0	-1,378,082
Total Encumbered:		2,742,658				
Total Expended:		923,570				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno County (5942)				
STPL-5942(104)		At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough				
06-927130		Valley Road.				
		Asphalt Concrete Overlay				
06N/A						
PR056963						
	05/17/1999	Q230-3026-RSTP	Obligation	-842,362		
	11/22/1999	Q230-3026-RSTP	Obligation	114,114		
	01/12/2001	Q230-3026-RSTP	Obligation	94,102		
Total Obligated:		-634,145	Total:	-634,145	0	0
Total Encumbered:		634,145				
Total Expended:		634,145				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
CML-5942(107)		In Fresno County at intersection of Fruit and Sierra Avenues.				
06-4C0644		install new traffic signals				
06N/A						
PR058143						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,444		
	09/14/2000	Q400-6102-CMAQ	Obligation	-212,028		
	09/14/2000	3200-6102-CMAQ	Obligation	444		
	11/13/2000	3200-6102-CMAQ	Obligation	-444		
Total Obligated:		-239,472	Total:	-239,472	0	0
Total Encumbered:		270,472				
Total Expended:		223,253				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-5942(108)						
06-927171						
06N/A						
PR058144						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,887		
Total Obligated:		-27,887	Total:	-27,887	0	0
Total Encumbered:		27,887				
Total Expended:		27,687				
Date of Last Activity:		10/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5942(111)						
06-927173						
06N/A						
PR058149						
	07/19/1999	3200-6102-CMAQ	Obligation	-24,788		
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		24,788				
Total Expended:		1,141				
Date of Last Activity:		09/27/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5942(118)						
06-927311						
06FRE000640, 06N/A						
PR062921						
	08/08/2000	Q240-RSTP	Obligation	-1,828,852		
	02/21/2002	Q240-RSTP	Obligation	-102,773	-102,773	
Total Obligated:		-1,931,625	Total:	-1,931,625	-102,773	0
Total Encumbered:		1,852,686				
Total Expended:		1,852,686				
Date of Last Activity:		03/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
CML-5942(119)						
06-927372						
06FRE000144						
PR064119						
	11/28/2000	Q400-6102-CMAQ	Obligation	-7,700		
Total Obligated:		-7,700	Total:	-7,700	0	0
Total Encumbered:		7,700				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
STPL-5942(122)		on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6)				
06-927412		Oakland Ave and (7) Elkhorn Ave.				
		Asphalt Concrete Overlay				
06FRE000640						
PR065937						
	04/20/2001	Q230-3026-RSTP	Obligation	-1,576,665		
Total Obligated:		-1,576,665	Total:	-1,576,665	0	0
Total Encumbered:		1,576,665				
Total Expended:		5,663				
Date of Last Activity:		10/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:		05/13/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Kings County (5945)				
CML-5945(010)		FARGO - 11 1/2 to 14th				
06-273104						
PR001884						
	02/28/1994	3200-6102-CMAQ	Obligation	-4,800		
Total Obligated:		-4,800	Total:	-4,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
CML-5945(012)		Hanford-Armona Rd - City Limits to 14th Ave				
06-274264		Provide 4' Bike Path on Both Sides				
06N/A						
PR001885						
	07/31/1994	3200-6102-CMAQ	Obligation	-2,880		
	09/30/1997	3200-6102-CMAQ	Obligation	-29,875		
Total Obligated:		-32,755	Total:	-32,755	0	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:		04/02/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Kings County (5945)						
CML-5945(013)		13th Rd - 13th Ave to East end				
06-274274						
PR001886						
	07/31/1994	3200-6102-CMAQ	Obligation	-1,920		
Total Obligated:		-1,920	Total:	-1,920	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
CML-5945(021)		Avenal Cut-off: 25th Ave to Lincoln Ave.				
06-929535		Construct Bike Lanes				
PR001887						
	02/28/1995	3200-6102-CMAQ	Obligation	-22,320		
	05/31/1995	3200-6102-CMAQ	Obligation	-855,200		
	06/30/1995	3200-6102-CMAQ	Obligation	689,520		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		230,999				
Total Expended:		214,994				
Date of Last Activity:	04/18/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kings County (5945)						
CML-5945(022)		COUNTY WIDE				
06-929538		COMPRESSED NATURAL GAS FUELING STATION				
PR001888						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-31,000		
	03/31/1995	3AZ0-6102-CMAQ	Obligation	31,000		
	03/31/1995	3200-6102-CMAQ	Obligation	-31,000		
	12/31/1997	3200-6102-CMAQ	Obligation	-871		
	11/02/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		31,871				
Total Expended:		31,871				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(035)		10th Ave at Hanford-Armona Road				
06-929862		Install new Signals				
06N/A						
PR001889						
	10/31/1996	3200-6102-CMAQ	Obligation	-17,700		
	06/30/1997	3200-6102-CMAQ	Obligation	-6		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County (5945)						
CML-5945(036)		12th AVE AT FARGO AVE				
06-929863		INSTALL NEW SIGNALS AND LOOPS				
06N/A						
PR001890						
	10/31/1996	3200-6102-CMAQ	Obligation	-30,985		
	10/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	01/31/1998	3200-6102-CMAQ	Obligation	-581,641		
	06/15/1998	3200-6102-CMAQ	Obligation	32,754		
	07/23/1998	3200-6102-CMAQ	Obligation	-4,426		
Total Obligated:		-588,724	Total:	-588,724	0	0
Total Encumbered:		665,000				
Total Expended:		665,000				
Date of Last Activity:	03/27/2002					
7G, SENT TO FEDERAL AID UNIT.						
Kings County (5945)						
CML-5945(038)		various locations in Kings County				
06-927015		Apply Seal Coat to unpaved roads				
06N/A						
PR050021						
	04/21/1998	Q400-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q400-6102-CMAQ	Obligation	-261,146		
	08/14/2000	Q400-6102-CMAQ	Obligation	7,376		
	02/23/2001	Q400-6102-CMAQ	Obligation	78,206		
Total Obligated:		-179,989	Total:	-179,989	0	0
Total Encumbered:		179,989				
Total Expended:		179,989				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(040)		Avenal Cut off-Lincoln Ave to SR 269				
06-927022		Construct bike lane/widen roadway to 32'				
066L10						
PR050384						
	04/27/1998	3200-6102-CMAQ	Obligation	-8,853		
	07/19/1999	3200-6102-CMAQ	Obligation	-247,884		
	11/22/1999	3200-6102-CMAQ	Obligation	22,133		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		235,751				
Total Expended:		113,728				
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Kings County (5945)				
CML-5945(048)		on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave.				
06-927353		Compact and seal county gravel roads				
06N/A						
PR063387						
	09/13/2000	Q400-6102-CMAQ	Obligation	-764,899		
Total Obligated:		-764,899	Total:	-764,899	0	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Fresno (5060)				
CML-6008(001)		FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.				
--		purchase twenty (20) buses				
PR001938						
	09/02/1992	3AZ0-6102-CMAQ	Obligation	-2,205,000		
Total Obligated:		-2,205,000	Total:	-2,205,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/02/1992				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno Area Express (6008)				
CML-6008(002)		FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.				
		purchase twelve (12) buses				
PR001939						
	09/30/1993	3AZ0-6102-CMAQ	Obligation	-2,138,000		
Total Obligated:		-2,138,000	Total:	-2,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno Area Express (6008)				
CML-6008(003)		FTA Grant# CA-90-X683; Fresno Area Express.				
06-929565		purchase 12 buses (replacements)				
PR001940						
	03/31/1995	3AZ0-6102-CMAQ	Obligation	-2,054,400		
Total Obligated:		-2,054,400	Total:	-2,054,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Council of Fresno County Governments (6086)						
CMLFSP-6086(003)	On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.					
06-927165	Expanded Freeway Service Patrol-1999/00					
06NA						
PR057963						
	06/30/1999	3200-6102-CMAQ	Obligation	-94,200		
	10/21/1999	3200-6102-CMAQ	Obligation	62,800		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		186,341				
Total Expended:		186,341				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)						
CMLFSP-6086(005)	FY 00/01 FSP.					
06-4C0454	Freeway Service Patrol					
06NA						
PR062323						
	06/15/2000	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200				
Total Expended:		175,461				
Date of Last Activity:		08/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Council of Fresno County Governments (6086)						
CMLFSP-6086(011)	on State Routes 99 and 180.					
06-4C1404	Freeway Service Patrol					
06FRE000146						
PR068778						
	09/19/2001	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200				
Total Expended:		244,036				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kings County Association of Governments (6135)						
CML-6135(001)	Vanpool program					
06-273014						
PR002034						
	09/30/1993	32A0-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
				Kings County Association of Governments (6135)		
CML-6135(002)				Vehicle fleet alt. fuels		
06-273024						
PR002035						
	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		11/04/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
				Kings County Association of Governments (6135)		
CML-6135(003)				Design study/Park & Ride Lot		
06-273034						
PR002036						
	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
				Kings County Association of Governments (6135)		
CML-6135(004)				Countywide - Kings County		
06-273044				Guaranteed Ride Home Program		
PR002037						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,603		
Total Obligated:		-4,603	Total:	-4,603	0	0
Total Encumbered:		4,603				
Total Expended:		4,603				
Date of Last Activity:		05/23/1997				
9I, FINAL VOUCHER PAID						
				Fresno County Rural Transit Agency (6194)		
CML-6194(001)				FTA Grant# CA-18-X012; in Fresno County.		
--				purchase two (2) 24-passenger vehicles		
PR002064						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-141,559		
Total Obligated:		-141,559	Total:	-141,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Fresno County Rural Transit Agency (6194)		
CML-6194(002)				FTA Grant# CA-18-X012; in Fresno County.		
				purchase two (2) 30-passenger vehicles		
PR002065						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-283,296		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Council of Fresno County Governments (6086)						
CML-6194(003)						
06-929673						
06N/A						
PR002066						
	01/31/1996	3AZ0-6102-CMAQ	Obligation	-42,500		
	12/14/1999	3AZ0-6102-CMAQ	Obligation	42,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County Rural Transit Agency (6194)						
CML-6194(004)						
06-929674						
06N/A						
PR002067						
	01/31/1996	3AZ0-6102-CMAQ	Obligation	-142,500		
	12/14/1999	3AZ0-6102-CMAQ	Obligation	142,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County Rural Transit Agency (6194)						
CML-6194(005)						
06-929675						
06N/A						
PR002068						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-318,800		
Total Obligated:		-318,800	Total:	-318,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(006)						
06-929676						
06N/A						
PR002069						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-478,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-478,100	Total:	-478,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(007)						
06-929780						
06N/A						
PR002070						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated:		-48,700	Total:	-48,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(008)						
06-929874						
06FRE26W						
PR002071						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(009)						
06-929875						
06FRE26T						
PR002072						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-531,180		
	01/12/2000	3AZ0-6102-CMAQ	Obligation	124,591		
Total Obligated:		-406,589	Total:	-406,589	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2000					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194)						
CML-6194(010)						
06-927166						
06PG-44						
PR058044						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-142,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-142,500	Total:	-142,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(001)						
06-273454						
PR002075						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(002)						
06-929539						
PR002076						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-239,031		
Total Obligated:		-239,031	Total:	-239,031	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(003)						
06-929779						
06N/A						
PR002077						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area Public Transit Agency (6198)						
CML-6198(004)						
06-929877						
06KIN15						
PR002078						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
				Kings County Area Public Transit Agency (6198)		
CML-6198(005)				Lemoore/Hanford Service Expansion		
06-927141				Service Expansion		
06PG-26						
PR058045						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-291,000		
Total Obligated:		-291,000	Total:	-291,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Kings County Area Public Transit Agency (6198)		
CML-6198(006)				Saturday Service Expansion		
06-927142				Service Expansion		
06PG-26						
PR058046						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Kings County Area Public Transit Agency (6198)		
CML-6198(007)				Prchase one - 35 Ft bus		
06-927143				Purchase of bus		
06PG-26						
PR058047						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-141,648		
Total Obligated:		-141,648	Total:	-141,648	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Kings County Area Public Transit Agency (6198)		
CML-6198(008)				Purchase one - 18 passenger bus		
06-927144				Purchase of bus		
06PG-26						
PR058048						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-6326(001)						
06-927365						
06FRE000148						
PR063970						
	11/13/2000	3200-6102-CMAQ	Obligation	-11,066		
	11/13/2000	Q400-6102-CMAQ	Obligation	-11,066		
	11/28/2000	3200-6102-CMAQ	Obligation	11,066		
	05/07/2001	Q400-6102-CMAQ	Obligation	-99,595		
	02/28/2002	Q400-6102-CMAQ	Obligation	24,668	24,668	
Total Obligated:		-85,993	Total:	-85,993	24,668	0
Total Encumbered:		85,993				
Total Expended:		85,993				
Date of Last Activity:	02/28/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
CML-6336(001)						
06-927377						
06FRE000149						
PR064221						
	12/07/2000	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6336(002)						
06-927434						
06FRE000147						
PR067101						
	06/12/2001	Q400-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		79,677				
Date of Last Activity:	02/05/2002					
7G, SENT TO FEDERAL AID UNIT.						
CML-6337(001)						
06-927378						
06FRE000150						
PR064287						
	12/18/2000	Q400-6102-CMAQ	Obligation	-14,618		
	02/12/2002	Q400-6102-CMAQ	Obligation	-187,382	-187,382	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-202,000	Total:	-202,000	-187,382	0
Total Encumbered:		202,000				
Total Expended:		0				
Date of Last Activity:	02/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
SouthWest Transportation Agency (6338)						
CML-6338(001)		Corporate Yard				
06-927380		CNG Facility				
06FRE000151						
PR064288						
	12/18/2000	Q400-6102-CMAQ	Obligation	-56,747		
Total Obligated:		-56,747	Total:	-56,747	0	0
Total Encumbered:		56,747				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPMA-P041(064)						
--						
PR020438						
	/ /	34B0-3026-RSTP	Obligation			-810,570
	/ /	34B0-3026-RSTP	Obligation			810,570
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)						
STP-P145(017)						
PR000065						
	05/21/2001	Q240-RSTP	Obligation	-75,138		
	05/28/2001	Q240-RSTP	Obligation	75,138		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/2001					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Total Obligations				-84,397,309	-5,689,570	-6,370,540
Council of Fresno County Governments						
RSTP+CMAQ Balance:				34,345,700	-5,689,570	95,226
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
	09/30/1992	33D0-RSTP	Apportionment	1,187,362		
	09/30/1992	33C0-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A0-RSTP	Apportionment	235,951		
	09/30/1992	35B0-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A0-RSTP	Apportionment			341,778
	09/30/1992	34B0-3007-RSTP	Apportionment			429,373
	09/30/1992	3200-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D0-RSTP	Apportionment	1,400,595		
	10/01/1992	33C0-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A0-RSTP	Apportionment	201,412		
	10/01/1992	35B0-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A0-RSTP	Apportionment			369,643
	10/01/1992	34B0-3007-RSTP	Apportionment			464,378
	10/01/1992	3200-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C0-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B0-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B0-3007-RSTP	Apportionment			602,544
	10/01/1993	35A0-RSTP	Apportionment	170,034		
	10/01/1993	34A0-RSTP	Apportionment			479,622
	10/01/1993	33D0-RSTP	Apportionment	1,409,824		
	10/01/1994	3200-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C0-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B0-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B0-3007-RSTP	Apportionment			1,020,895
	10/01/1994	35A0-RSTP	Apportionment	128,920		
	10/01/1994	34A0-RSTP	Apportionment			812,628
	10/01/1994	33D0-RSTP	Apportionment	1,387,266		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A0-RSTP	Apportionment	257,197		
	10/01/1995	34A0-RSTP	Apportionment			200,449
	10/01/1995	33D0-RSTP	Apportionment	1,389,160		
	10/01/1995	33C0-3007-RSTP	Apportionment	1,752,072		
	10/01/1995	35B0-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B0-3007-RSTP	Apportionment			251,822
	05/20/1996	3200-6102-CMAQ	Apportionment	1,313		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A0-RSTP	Apportionment	285,971		
	12/31/1996	34A0-RSTP	Apportionment			200,076
	12/31/1996	33D0-RSTP	Apportionment	1,853,495		
	12/31/1996	33C0-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B0-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B0-3007-RSTP	Apportionment			251,353

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3007-RSTP	Apportionment	37,678		
	06/30/1997	3180-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q700-RSTP	Apportionment	54,160		
	03/31/1998	Q600-RSTP	Apportionment	77,411		
	09/24/1998	Q240-RSTP	Apportionment	1,942,577		
	09/24/1998	Q610-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q710-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q510-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q810-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q800-RSTP	Apportionment			5,127
	09/24/1998	Q230-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q230-3007-RSTP	Apportionment	2,974,476		
	10/01/1998	Q240-RSTP	Apportionment	2,358,536		
	10/01/1998	Q400-6102-CMAQ	Apportionment	5,635,266		
	10/01/1999	Q230-3007-RSTP	Apportionment	3,229,751		
	10/01/1999	Q240-RSTP	Apportionment	2,561,734		
	10/01/1999	Q400-6102-CMAQ	Apportionment	6,286,114		
	10/01/2000	Q230-3007-RSTP	Apportionment	3,335,092		
	10/01/2000	Q240-RSTP	Apportionment	2,645,585		
	10/01/2000	Q400-6102-CMAQ	Apportionment	6,634,287		
	10/01/2001	Q400-6102-CMAQ	Apportionment	6,480,657		
	10/01/2001	Q230-3007-RSTP	Apportionment	3,481,296		
	10/01/2001	Q240-RSTP	Apportionment	2,761,962		
		Total Apportionments		95,066,089	0	5,429,688
	09/30/1992	33E0-RSTP	Transfer	345,266		
	09/30/1992	33D0-RSTP	Transfer	-345,266		
		Exchange Fund Transfers				
	06/30/1993	35A0-RSTP	Transfer	-437,363		
	06/30/1993	34B0-3007-RSTP	Transfer			-172,725
	10/01/1993	33D0-RSTP	Transfer	36,298		
	10/01/1993	33E0-RSTP	Transfer	-36,298		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	515,810		
	04/30/1994	33D0-RSTP	Transfer	274,260		
	04/30/1994	33D0-RSTP	Transfer	61,064		
	04/30/1994	33D0-RSTP	Transfer	50,605		
		Exchange Fund Transfers				
	06/30/1994	34B0-3007-RSTP	Transfer			172,725
	06/30/1994	33D0-RSTP	Transfer	-172,725		
		Exchange Fund Transfers				
	07/14/1994	34A0-RSTP	Transfer			-135,010
	07/14/1994	35A0-RSTP	Transfer	-170,034		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	20,476		
Exchange Fund Transfers						
	05/30/1995	33D0-RSTP	Transfer	-305,044		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	21,056		
	10/01/1995	33E0-RSTP	Transfer	-21,056		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	0		
Exchange Fund Transfers						
	07/24/1996	33D0-RSTP	Transfer	-305,169		
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
	09/13/1996	33D0-RSTP	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96						
	09/13/1996	33D0-RSTP	Transfer	-305,044		
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-305,044		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3007-RSTP	Transfer	10,369		
	07/31/1997	34B0-3007-RSTP	Transfer			33,499
	07/31/1997	35B0-3007-RSTP	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D0-RSTP	Transfer	846,787		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-21,052		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-55,961		
	12/17/1997	34A0-RSTP	Transfer			26,665
	12/17/1997	33D0-RSTP	Transfer	8,257		
Exchange Fund Transfers						
	03/31/1998	35A0-RSTP	Transfer	-173,474		
	03/31/1998	Q700-RSTP	Transfer	-54,159		
	03/31/1998	Q600-RSTP	Transfer	-77,411		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	5,127		
	05/01/1998	Q800-RSTP	Transfer			-5,127
	05/01/1998	Q240-RSTP	Transfer	5,932		
	05/01/1998	Q510-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q240-RSTP	Transfer	97,251		
	05/01/1998	Q610-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q240-RSTP	Transfer	68,040		
	05/01/1998	Q710-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q240-RSTP	Transfer	6,441		
	05/01/1998	Q810-3007-RSTP	Transfer	-6,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		98/99 state match				
	04/23/1999	Q240-RSTP	Transfer	-305,044		
		Caltrans administered local projects				
	11/01/1999	35B0-3007-RSTP	Transfer	-100,000		
	11/01/1999	3180-3007-RSTP	Transfer	-59,590		
	11/01/1999	Q240-RSTP	Transfer	159,590		
		Exchange Fund Transfers				
	02/17/2000	Q240-RSTP	Transfer	-305,044		
		FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR				
	03/11/2000	QC10-6102-CMA	Transfer	-1,948,000		
		FTACML-5950(168)/CA-18-X018/COUNTY OF KERN				
	03/11/2000	QC10-6102-CMA	Transfer	-637,416		
		FTACML-5950(167)/CA-18-X018/COUNTY OF KERN				
	03/11/2000	QC10-6102-CMA	Transfer	-212,000		
		FTACML-5370(012)/CA-18-X018/CITY OF ARVIN				
	03/11/2000	QC10-6102-CMA	Transfer	-309,000		
		FTACML-5193(018)/CA-18-X018/CITY OF TAFT				
	03/11/2000	QC10-6102-CMA	Transfer	-486,915		
		FTACML-5193(019)/CA-18-X018/CITY OF TAFT				
	03/11/2000	QC10-6102-CMA	Transfer	-331,988		
		FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL				
	04/03/2000	QC10-6102-CMA	Transfer	-88,530		
		FTACML-5227(023)/CA-18-X018/CITY OF DELANO				
	08/11/2000	QC10-6102-CMA	Transfer	-663,975		
		FTACML-5227(024)/CA-18-X018/CITY OF DELANO				
	08/11/2000	QC10-6102-CMA	Transfer	-442,650		
		FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR				
	08/11/2000	QC10-6102-CMA	Transfer	-3,718,260		
		FTACML-5950(180)/CA-18-X018/COUNTY OF KERN				
	08/15/2000	QC10-6102-CMA	Transfer	-291,913		
		Exchange Fund Transfers				
	02/23/2001	34A0-RSTP	Transfer			-109,146
	02/23/2001	Q240-RSTP	Transfer	-195,898		
		FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-442,000		
		FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF				
	05/07/2001	QC10-6102-CMA	Transfer	-67,174		
		FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-443,000		
		FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-71,000		
		FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-185,913		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5193(021)/CA-18-X019-01/CITY OF TAFT						
	05/31/2001	QC10-6102-CMA	Transfer	-177,060		
FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO						
	05/31/2001	QC10-6102-CMA	Transfer	-708,240		
FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN						
	06/04/2001	QC10-6102-CMA	Transfer	-110,663		
FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR						
	07/03/2001	QC10-6102-CMA	Transfer	-717,092		
FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE						
	07/31/2001	QC10-6102-CMA	Transfer	-106,885		
Total Transfers				-14,167,303	0	-189,119
Bakersfield (5109)						
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
PR019309						
	11/30/1992	33C0-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C0-3007-RSTP	Obligation	29		
Total Obligated:		-953,439	Total:	-953,439	0	0
Total Encumbered:		953,439				
Total Expended:		953,439				
Date of Last Activity:		05/03/1994				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(002)		In Taft-Second Street-Kern Street to State Rt. 119				
06-929517		AC overlay				
PR017477						
	11/02/1992	33D0-RSTP	Obligation	-81,447		
	11/30/1992	33D0-RSTP	Obligation	1		
Total Obligated:		-81,446	Total:	-81,446	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
STPLDBMA-5109(003)		Various Locations - (12) citywide				
06-272624		AC Overlay				
PR018253						
	01/02/1993	33C0-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	-66,764		
	/ /	34B0-3007-RSTP	Obligation			-363,029
	01/31/1993	35B0-3007-RSTP	Obligation	-549,455		
	02/28/1995	35B0-3007-RSTP	Obligation	31,517		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-947,730	Total:	-584,701	0	-363,029
Total Encumbered:		947,731				
Total Expended:		947,731				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(008)						
06-272884						
06N/A						
PR002219						
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	253,194		
	08/31/1997	3200-6102-CMAQ	Obligation	-104,341		
	12/23/1998	3200-6102-CMAQ	Obligation	9,526		
Total Obligated:		-94,814	Total:	-94,814	0	0
Total Encumbered:		107,098				
Total Expended:		107,098				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLNG-5109(009)						
PR002288						
	08/31/1993	32A0-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A0-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A0-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A0-6102-CMAQ	Obligation	8,650		
Total Obligated:		-35,613	Total:	-35,613	0	0
Total Encumbered:		35,613				
Total Expended:		35,613				
Date of Last Activity:	05/30/2000					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(010)						
06-272904						
PR001680						
	08/31/1993	32A0-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A0-6102-CMAQ	Obligation	5,200		
	11/30/1993	3200-6102-CMAQ	Obligation	-115,974		
	07/31/1995	3200-6102-CMAQ	Obligation	7,220		
Total Obligated:		-108,753	Total:	-108,753	0	0
Total Encumbered:		108,753				
Total Expended:		108,753				
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,353	Total:	-28,353	0	0
Total Encumbered:		32,028				
Total Expended:		32,028				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(021)						
06-929499			Ming Ave: New Stine Rd to Castro Ln.			
06N/A			Traffic Signal Interconnect			
PR002223						
	11/30/1994	3200-6102-CMAQ	Obligation	-3,541		
	09/30/1996	3200-6102-CMAQ	Obligation	-89,415		
	07/31/1997	3200-6102-CMAQ	Obligation	6,351		
	11/02/1998	3200-6102-CMAQ	Obligation	8,837		
Total Obligated:		-77,767	Total:	-77,767	0	0
Total Encumbered:		87,843				
Total Expended:		87,843				
Date of Last Activity:	02/16/2001					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(022)						
06-929500			White Lane: Wilson to Wible Rd.			
06N/A			Traffic Signal Interconnect			
PR002224						
	11/30/1994	3200-6102-CMAQ	Obligation	-4,249		
	09/30/1996	3200-6102-CMAQ	Obligation	-115,266		
	11/02/1998	3200-6102-CMAQ	Obligation	12,238		
Total Obligated:		-107,276	Total:	-107,276	0	0
Total Encumbered:		121,175				
Total Expended:		121,175				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(023)						
06-929501			In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.			
06N/A			Traffic Signal Interconnect			
PR002225						
	11/30/1994	3200-6102-CMAQ	Obligation	-6,374		
	09/30/1996	3200-6102-CMAQ	Obligation	-168,915		
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		198,000				
Total Expended:		198,000				
Date of Last Activity:	01/15/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
STPLN-5109(024) 06-929563	In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification					
PR019312						
	03/31/1995	33C0-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C0-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C0-3007-RSTP	Obligation	53,649		
	03/31/1997	33C0-3007-RSTP	Obligation	155,635		
Total Obligated:		-1,179,219	Total:	-1,179,219	0	0
Total Encumbered:		1,179,219				
Total Expended:		1,179,219				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(027) 06-929681 06N/A PR001681	BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027 PURCHASE TWO NATURAL GAS MODIFIED VANS					
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/29/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Bakersfield (5109)						
STPLN-5109(028) 06-929730 06N/A PR019313	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING					
	04/30/1996	33C0-3007-RSTP	Obligation	-38,067		
	05/31/1996	33C0-3007-RSTP	Obligation	-989,765		
	07/31/1996	33C0-3007-RSTP	Obligation	93,594		
	04/30/1997	33C0-3007-RSTP	Obligation	93,955		
Total Obligated:		-840,282	Total:	-840,282	0	0
Total Encumbered:		840,282				
Total Expended:		840,282				
Date of Last Activity:		04/30/1997				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(029) 06-929731 06N/A PR001682	IN THE CITY OF BAKERFIELD TRAFFIC OPERATIONS CENTER					
	04/30/1996	3200-6102-CMAQ	Obligation	-53,118		
	02/28/1997	3200-6102-CMAQ	Obligation	-168,207		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
CML-5109(029)						
06N/A						
PR001682						
	08/31/1997	3200-6102-CMAQ	Obligation	57,603		
	01/31/1998	3200-6102-CMAQ	Obligation	1		
	03/24/2000	3200-6102-CMAQ	Obligation	8,333		
Total Obligated:		-155,387	Total:	-155,387	0	0
Total Encumbered:		175,520				
Total Expended:		175,520				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER PAID						
CML-5109(030)						
06-929732						
06N/A						
PR001683						
	04/30/1996	3200-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER PAID						
CML-5109(033)						
06-929828						
06N/A						
PR001684						
	09/30/1996	3200-6102-CMAQ	Obligation	-1,062		
	02/28/1997	3200-6102-CMAQ	Obligation	-28,153		
	06/19/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,001				
Total Expended:		33,001				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
CML-5109(034)						
06-929829						
06N/A						
PR001685						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,984		
	02/28/1997	3200-6102-CMAQ	Obligation	-30,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-34,084	Total:	-34,084	0	0
Total Encumbered:		38,500				
Total Expended:		38,500				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLNMA-5109(036)						
PR019314						
	03/31/1997	33C0-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C0-3007-RSTP	Obligation	-845,567		
	04/28/1998	33C0-3007-RSTP	Obligation	889,264		
	04/28/1998	34B0-3007-RSTP	Obligation			-1,161,800
	03/09/2000	34B0-3007-RSTP	Obligation			109,449
Total Obligated:		-1,052,350	Total:	0	0	-1,052,350
Total Encumbered:		1,052,351				
Total Expended:		1,052,351				
Date of Last Activity:	03/09/2000					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CMLN-5109(037)						
06-929901						
06N/A						
PR002226						
	04/30/1997	3200-6102-CMAQ	Obligation	-2,950		
	05/31/1997	3200-6102-CMAQ	Obligation	-85,580		
	04/07/1998	3200-6102-CMAQ	Obligation	2,716		
	02/15/2000	3200-6102-CMAQ	Obligation	8,498		
Total Obligated:		-77,315	Total:	-77,315	0	0
Total Encumbered:		87,333				
Total Expended:		87,333				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPL-5109(039)						
06-929918						
06KER960403						
PR017479						
	05/31/1997	33C0-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C0-3007-RSTP	Obligation	-13,280		
Total Obligated:		-128,368	Total:	-128,369	0	0
Total Encumbered:		128,368				
Total Expended:		128,368				
Date of Last Activity:	04/28/2002					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
CML-5109(040)		Truxtun Ave -N Street to Beale Ave				
06-929925		Signal Interconnect				
06KER940546						
PR001686						
	05/31/1997	3200-6102-CMAQ	Obligation	-3,541		
	05/13/1998	3200-6102-CMAQ	Obligation	-89,415		
	02/28/2001	3200-6102-CMAQ	Obligation	487		
Total Obligated:		-92,468	Total:	-92,468	0	0
Total Encumbered:		104,449				
Total Expended:		104,449				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPL-5109(042)		Various Locations -13 locations-6.8 miles in the City of Bakersfield				
06-929993		Resurfacing				
06KER940403						
PR017480						
	11/30/1997	33C0-3007-RSTP	Obligation	-114,735		
	07/16/1998	33C0-3007-RSTP	Obligation	-705,249		
	07/16/1998	Q230-3007-RSTP	Obligation	-845,960		
	02/01/1999	Q230-3007-RSTP	Obligation	-623,124		
	02/03/1999	Q230-3007-RSTP	Obligation	222,836		
	02/03/1999	33C0-3007-RSTP	Obligation	17,782		
	02/28/1999	Q230-3007-RSTP	Obligation	623,124		
	04/17/2000	33C0-3007-RSTP	Obligation	0		
	04/17/2000	Q230-3007-RSTP	Obligation	24,724		
Total Obligated:		-1,400,601	Total:	-1,400,601	0	0
Total Encumbered:		1,400,602				
Total Expended:		1,400,602				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPMAL-5109(043)		Planz Road and Sandra Drive				
06-927003		New Traffic Signals,Lighting System				
06KER970402						
PR020451						
	02/28/1998	34B0-3007-RSTP	Obligation			-8,853
	04/21/1998	Q230-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q230-3007-RSTP	Obligation	6,160		
	02/25/2000	Q230-3007-RSTP	Obligation	14,324		
Total Obligated:		-103,457	Total:	-94,604	0	-8,853
Total Encumbered:		116,862				
Total Expended:		116,862				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
CML-5109(044)		Bakersfield City Hall Annex				
06-927005		Traffic Operation Center-Phase II				
06KER960506						
PR001687						
	02/28/1998	Q400-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q400-6102-CMAQ	Obligation	14		
Total Obligated:		-669,303	Total:	-669,303	0	0
Total Encumbered:		669,303				
Total Expended:		415,702				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
CML-5109(045)		at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White				
06-927086		Lane authorized for CON/CENG only.				
		Interconnect Signals				
06N/A						
PR054683						
	01/08/1999	Q400-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q400-6102-CMAQ	Obligation	-502,318		
Total Obligated:		-517,013	Total:	-517,013	0	0
Total Encumbered:		517,013				
Total Expended:		475,562				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPL-5109(047)		At 7 various locations in the City of Bakersfield				
06-927100		Resurface				
06KER940403						
PR054781						
	01/20/1999	Q230-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q230-3007-RSTP	Obligation	-1,044,101		
	11/02/1999	Q230-3007-RSTP	Obligation	142,109		
	01/12/2001	Q230-3007-RSTP	Obligation	5,387		
Total Obligated:		-949,722	Total:	-949,722	0	0
Total Encumbered:		949,722				
Total Expended:		949,722				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
CML-5109(048)		IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST.				
06-927116		INSTALL 4" MULTIDUCT				
06KER970506						
PR056221						
	04/12/1999	Q400-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q400-6102-CMAQ	Obligation	-77,906		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
CML-5109(048)						
06KER970506						
PR056221						
	02/07/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		-107,563	Total:	-107,563	0	0
Total Encumbered:		107,563				
Total Expended:		107,563				
Date of Last Activity:	06/15/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5109(049)						
06-927133						
0606-929900						
PR058206						
	07/20/1999	Q230-3007-RSTP	Obligation	-567,895		
Total Obligated:		-567,895	Total:	-567,895	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5109(052)						
06-927223						
06KER990554						
PR059906						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	03/20/2000	Q400-6102-CMAQ	Obligation	-110,662		
	06/15/2000	Q400-6102-CMAQ	Obligation	-386		
Total Obligated:		-119,901	Total:	-119,901	0	0
Total Encumbered:		114,306				
Total Expended:		114,306				
Date of Last Activity:	02/21/2002					
7G, SENT TO FEDERAL AID UNIT.						
CML-5109(053)						
06-927224						
06N/A						
PR059907						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	04/19/2000	Q400-6102-CMAQ	Obligation	-110,661		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,514	Total:	-119,514	0	0
Total Encumbered:		116,432				
Total Expended:		116,432				
Date of Last Activity:	01/29/2002					
7G, SENT TO FEDERAL AID UNIT.						
Bakersfield (5109)						
STPL-5109(054)		Various Locations				
06-927225		Asphalt Concrete Overlay				
06KER990401						
PR059910						
	12/01/1999	33C0-3007-RSTP	Obligation	-44,265		
	09/07/2000	Q230-3007-RSTP	Obligation	-882,374		
Total Obligated:		-826,747	Total:	-926,639	0	0
Total Encumbered:		826,747				
Total Expended:		826,747				
Date of Last Activity:	05/02/2002					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
CML-5109(055)		Comanche Drive to intersection of Route 178 and Alfred Harrell Highway				
06-927264		Signal Synchronization				
06AMEND #2						
PR060999						
	03/03/2000	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(056)		In the city of Bakersfield				
06-927284		Upgrade Signal Controllers				
06N/A						
PR061960						
	05/18/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(058)		at various locations in the City of Bakersfield.				
06-927312		Interconnect Signals				
06KER990505, 06KER990509, 06KER990510, 06KER990511, 06KER990517, 06KER990521, 06N/A						
PR062825						
	07/26/2000	Q400-6102-CMAQ	Obligation	-18,591		
	03/06/2001	Q400-6102-CMAQ	Obligation	-449,732		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-468,323	Total:	-468,323	0	0
Total Encumbered:		468,323				
Total Expended:		408,663				
Date of Last Activity:	01/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(059)						
06-927325						
06N/A						
PR062760						
	07/25/2000	Q400-6102-CMAQ	Obligation	-619,709		
Total Obligated:		-619,709	Total:	-619,709	0	0
Total Encumbered:		619,709				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(061)						
06-927348						
06KER990524						
PR063383						
	09/20/2000	Q400-6102-CMAQ	Obligation	-61,630		
Total Obligated:		-61,630	Total:	-61,630	0	0
Total Encumbered:		51,864				
Total Expended:		51,864				
Date of Last Activity:	01/29/2002					
7G, SENT TO FEDERAL AID UNIT.						
Bakersfield (5109)						
STPL-5109(062)						
06-927342						
06KER990401						
PR063391						
	09/13/2000	Q230-3007-RSTP	Obligation	-286,303		
	02/08/2002	Q230-3007-RSTP	Obligation	-527,975	-527,975	
Total Obligated:		-814,278	Total:	-814,278	-527,975	0
Total Encumbered:		814,278				
Total Expended:		0				
Date of Last Activity:	02/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
STPL-5109(063)						
06-927343						
06KER990401						
PR064121						
	11/14/2000	Q230-3007-RSTP	Obligation	-756,110		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-756,110	Total:	-756,110	0	0
Total Encumbered:		756,110				
Total Expended:		616,290				
Date of Last Activity:	01/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(064)		on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus				
06-927347		Interconnect Signals				
06KER990524						
PR063384						
	09/13/2000	Q400-6102-CMAQ	Obligation	-23,938		
Total Obligated:		-23,938	Total:	-23,938	0	0
Total Encumbered:		23,938				
Total Expended:		9,540				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
STPL-5109(065)		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3)				
06-927344		Wilson Road from Planz to Agate.				
		Road Rehabilitation				
06KER990401						
PR063444						
	09/14/2000	Q230-3007-RSTP	Obligation	-44,265		
	01/28/2002	33C0-3007-RSTP	Obligation	-56,010	-56,010	
	01/28/2002	Q230-3007-RSTP	Obligation	-1,664,775	-1,664,775	
Total Obligated:		-1,765,050	Total:	-1,765,050	-1,720,785	0
Total Encumbered:		1,765,050				
Total Expended:		0				
Date of Last Activity:	02/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(066)		intersection of Ming Ave and Scarlet Oak Drive.				
06-4C0754		Signalization and signal synchronization				
06KER990553						
PR064375						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,661		
Total Obligated:		-119,514	Total:	-119,514	0	0
Total Encumbered:		119,514				
Total Expended:		96,340				
Date of Last Activity:	01/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(067)		intersection of Auburn Street and Eissler Street.				
06-927385		new signal & signal synchronization				
06KER990508						
PR064395						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
CML-5109(067)						
06KER990508						
PR064395						
	09/14/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		50,635				
Date of Last Activity:	01/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5109(068)						
06-927386						
06KER990551						
PR064396						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		85,617				
Date of Last Activity:	01/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5109(069)						
06-927387						
06KER990506						
PR064397						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		94,569				
Date of Last Activity:	01/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5109(070)						
06-927388						
06KER990557						
PR065619						
	04/09/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		99,999				
Date of Last Activity:	01/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bakersfield (5109)						
CML-5109(071)						
06-927437						
06KER000540						
PR066953						
	06/04/2001	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-146,000	Total:	-8,853	0	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(073)						
06-927463						
06N/A						
PR069926						
	12/12/2001	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(074)						
06-927472						
06AMEND#2, 06KER990507, 06N/A						
PR070159						
	01/15/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-120,000	Total:	-8,853	-8,853	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bakersfield (5109)						
CML-5109(075)						
06-927474						
06KER000542						
PR070038						
	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
CML-5109(077)						
06-927483						
06KER000541						
PR070086						
	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5109(078)						
06-927485						
06KER010501						
PR070379						
	01/26/2002	Q400-6102-CMAQ	Obligation	-167,207	-167,207	
Total Obligated:		-167,207	Total:	-167,207	-167,207	0
Total Encumbered:		167,207				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5109(080)						
06-927498						
06KER000504, 06KER000505, 06KER000506						
PR071139						
	03/26/2002	Q400-6102-CMAQ	Obligation	-9,738	-9,738	New1
Total Obligated:		-13,954	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5109(081)						
06-927500						
06KER990401						
PR071183						
	03/29/2002	Q230-3007-RSTP	Obligation	-1,593,539	-1,593,539	New1
Total Obligated:		-1,593,539	Total:	-1,593,539	-1,593,539	0
Total Encumbered:		1,593,539				
Total Expended:		0				
Date of Last Activity:	04/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Tehachapi (5184)						
CMAQ-5184(001)						
PR001510						
	06/30/1995	3AZ0-6102-CMAQ	Obligation	-73,700		
Total Obligated:		-73,700	Total:	-73,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tehachapi (5184)						
STPL-5184(002)						
06-929904						
06N/A						
PR017560						
	07/31/1997	33D0-RSTP	Obligation	-14,164		
	06/23/1998	33D0-RSTP	Obligation	-1		
	06/28/1998	35A0-RSTP	Obligation	-224,942		
	12/11/1998	35A0-RSTP	Obligation	-10,543		
Total Obligated:		-249,650	Total:	-249,650	0	0
Total Encumbered:		249,650				
Total Expended:		249,650				
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID						
Tehachapi (5184)						
CML-5184(003)						
06-927052						
PR051261						
	06/23/1998	3AZ0-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/23/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tehachapi (5184)						
STPL-5184(005)						
09-955050						
09KER990410						
PR061864						
	05/11/2000	Q240-RSTP	Obligation	-111,800		
	08/14/2000	Q240-RSTP	Obligation	-52,310		
Total Obligated:		-164,110	Total:	-164,110	0	0
Total Encumbered:		164,110				
Total Expended:		164,110				
Date of Last Activity:	11/22/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
STPL-5193(009)						
06-274294						
PR017570						
	08/31/1994	33D0-RSTP	Obligation	-1,954		
Total Obligated:		-1,954	Total:	-1,954	0	0
Total Encumbered:		1,954				
Total Expended:		1,954				
Date of Last Activity:	08/09/1995					
9I, FINAL VOUCHER PAID						
CML-5193(010)						
06-929672						
06N/A						
PR001726						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-22,100		
Total Obligated:		-22,100	Total:	-22,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5193(011)						
06-929689						
06N/A						
PR001727						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated:		-48,700	Total:	-48,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPL-5193(013)						
06-929928						
06KER960407						
PR017571						
	06/30/1997	33D0-RSTP	Obligation	-2,213		
	08/31/1997	33D0-RSTP	Obligation	-34,923		
	10/18/1999	33D0-RSTP	Obligation	7,891		
Total Obligated:		-29,244	Total:	-29,244	0	0
Total Encumbered:		29,244				
Total Expended:		29,244				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
CML-5193(014)						
06-927028						
06KER5T						
PR050360						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5193(016)						
06-927228						
06KER990550						
PR060111						
	12/21/1999	Q400-6102-CMAQ	Obligation	-33,198		
	03/15/2000	Q400-6102-CMAQ	Obligation	33,198		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5193(017)						
06-927262						
06NA						
PR060960						
	02/29/2000	Q240-RSTP	Obligation	-34,116		
Total Obligated:		-34,116	Total:	-34,116	0	0
Total Encumbered:		34,116				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5193(020)						
06-927326						
06KER990409, 06NA						
PR063021						
	08/18/2000	Q240-RSTP	Obligation	-238,374		
	05/07/2001	Q240-RSTP	Obligation	-74,615		
Total Obligated:		-312,989	Total:	-312,989	0	0
Total Encumbered:		312,989				
Total Expended:		0				
Date of Last Activity:	08/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Delano (5227)				
CML-5227(001)		FTA Transfer				
06-273284						
PR001750						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-252,311		
Total Obligated:		-252,311	Total:	-252,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
STPL-5227(004)		In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.				
06-929504		Roadway Reconstruction				
06N/A						
PR017598						
	02/28/1995	33D0-RSTP	Obligation	-7,082		
	05/31/1996	33D0-RSTP	Obligation	-301,886		
	12/31/1996	33D0-RSTP	Obligation	-2		
	05/31/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-308,969	Total:	-308,969	0	0
Total Encumbered:		308,970				
Total Expended:		308,970				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						
		Delano (5227)				
STPL-5227(005)		20th Ave: Norwalk & Randolph Streets.				
06-929571		Roadway Reconstruction				
PR017599						
	05/31/1995	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	10/25/1996					
9I, FINAL VOUCHER PAID						
		Delano (5227)				
CML-5227(006)		IN THE CITY OF DELANO				
06-929593		CNG FUEL STATION				
06KER940530						
PR001751						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ0-6102-CMAQ	Obligation	-53,118		
	10/28/1997	3AZ0-6102-CMAQ	Obligation	53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-161,325	Total:	-161,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
CML-5227(007)		IN THE CITY OF DELANO'S YARD.				
06-929594		CONVERT CITY VEHICLES TO CNG FUEL				
06N/A						
PR001752						
	08/31/1995	3200-6102-CMAQ	Obligation	-88,530		
	08/03/1999	3200-6102-CMAQ	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					
1B, CANCELLED - PROJECT REVIEWED.						
		Delano (5227)				
STPL-5227(011)		S.Lexington Street between Woolomes to 500'S. of Quinn St.				
06-929842		Reconstruction				
06KER940406						
PR017600						
	11/30/1996	33D0-RSTP	Obligation	-13,279		
	09/30/1997	33D0-RSTP	Obligation	-406,350		
	08/28/1998	33D0-RSTP	Obligation	7,954		
	05/19/2000	33D0-RSTP	Obligation	-6,648		
Total Obligated:		-418,323	Total:	-418,323	0	0
Total Encumbered:		418,323				
Total Expended:		418,323				
Date of Last Activity:	09/14/2000					
9I, FINAL VOUCHER PAID						
		Delano (5227)				
STPL-5227(012)		Ellington Street between 9th Street to 11th Street.				
06-929843		Overlay				
06N/A						
PR017601						
	11/30/1996	33D0-RSTP	Obligation	-40,635		
	09/30/1997	33D0-RSTP	Obligation	37,385		
Total Obligated:		-3,250	Total:	-3,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Delano (5227)				
STPL-5227(016)		11th Ave-Kennington St to Randolph St.				
06-927013		Reconstruct and overlay				
06KER940406						
PR050084						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Delano (5227)				
STPL-5227(016)		11th Ave-Kennington St to Randolph St.				
		Reconstruct and overlay				
06KER940406						
PR050084						
	04/15/1998	Q240-RSTP	Obligation	-296,200		
	05/08/2000	Q240-RSTP	Obligation	80,363		
	06/15/2000	Q240-RSTP	Obligation	-56,562		
Total Obligated:		-272,399	Total:	-272,399	0	0
Total Encumbered:		272,399				
Total Expended:		272,399				
Date of Last Activity:		09/20/2000				
9I, FINAL VOUCHER PAID						
		Delano (5227)				
CML-5227(017)		Various Locations				
06-927026		Purchase One 30 Passenger CNG Bus (Replacement)				
06KER5U						
PR050361						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
CML-5227(018)		Various Locations				
06-927029		Construct CNG Facility - Phase II				
06KER940530						
PR050362						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-175,289		
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
CML-5227(020)		FTA transfer CA-18-X017.				
06-927167		Purchase of CNG bus				
06KER940531						
PR058439						
	08/03/1999	QC10-6102-CMA	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Delano (5227)				
CML-5227(022)		on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano.				
06-927195		Transit Center				
06KER990541, 06N/A						
PR058779						
	08/24/1999	Q400-6102-CMAQ	Obligation	-66,397		
	08/10/2000	Q400-6102-CMAQ	Obligation	66,397		
	11/28/2000	Q400-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Shafter (5281)				
STPLN-5281(002)		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY &				
06-929528		ZERKER RD.				
		INSTALL SIGNAL				
06NA						
PR019365						
	02/28/1995	33D0-RSTP	Obligation	-4,160		
	10/31/1995	33D0-RSTP	Obligation	-94,025		
	07/31/1996	33D0-RSTP	Obligation	-11		
Total Obligated:		-98,196	Total:	-98,196	0	0
Total Encumbered:		98,196				
Total Expended:		98,180				
Date of Last Activity:	10/22/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Shafter (5281)				
STPL-5281(003)		Lerdo Highway (WB) between Merrel and Elm.				
06-929800		Road reconst w/drainage improvements				
063.12						
PR017646						
	09/30/1996	33D0-RSTP	Obligation	-6,347		
	03/31/1997	33D0-RSTP	Obligation	-143,435		
Total Obligated:		-149,782	Total:	-149,782	0	0
Total Encumbered:		149,782				
Total Expended:		149,782				
Date of Last Activity:	10/03/1997					
9I, FINAL VOUCHER PAID						
		Shafter (5281)				
STPL-5281(005)		in the City of Shafter				
06-927313		Road Reconstruction				
06KER990408, 06NA						
PR063250						
	08/09/2000	Q230-3026-RSTP	Obligation	-20,716		
	06/08/2001	Q230-3026-RSTP	Obligation	-186,834		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-207,550	Total:	-207,550	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:	04/04/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Ridgecrest (5385)						
STPL-5285(013)						
PR058304						
	07/27/1999	33D0-RSTP	Obligation	-63,742		
	11/02/1999	33D0-RSTP	Obligation	63,742		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/02/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Wasco (5287)						
CML-5287(003)		FTA Transfare CA-18-X014				
06-929671		PURCHASE TWO 20 PASSENGER Buses				
06N/A, KER940552						
PR001773						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Wasco (5287)						
STPLMA-5287(004)		G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS				
06-929961		Reconstruction & AC Overlay				
06KER940417, KER940417						
PR019197						
	08/31/1997	33D0-RSTP	Obligation	-36,059		
	03/31/1998	33D0-RSTP	Obligation	36,059		
	03/31/1998	34B0-3007-RSTP	Obligation			-341,487
	06/24/1998	34B0-3007-RSTP	Obligation			100,339
	03/09/2000	34B0-3007-RSTP	Obligation			27,875
Total Obligated:		-213,272	Total:	0	0	-213,272
Total Encumbered:		213,272				
Total Expended:		213,272				
Date of Last Activity:	03/09/2000					
9I, FINAL VOUCHER PAID						
Wasco (5287)						
STPL-5287(005)		Various Locations (6 Locations)				
06-927085		Chip seal				
06NA, KER960408						
PR053000						
	09/16/1998	35A0-RSTP	Obligation	-22,681		
	11/13/1998	35A0-RSTP	Obligation	-176,313		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Wasco (5287)				
STPL-5287(005)		Various Locations (6 Locations)				
		Chip seal				
06NA, KER960408						
PR053000						
	04/04/2000	34A0-RSTP	Obligation			-134,804
	04/04/2000	35A0-RSTP	Obligation	-8,174		
	01/24/2001	35A0-RSTP	Obligation	16,746		
	01/24/2001	34A0-RSTP	Obligation			10,894
Total Obligated:		-314,331	Total:	-190,421	0	-123,909
Total Encumbered:		314,331				
Total Expended:		314,331				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						
		Wasco (5287)				
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06N/A, 06NA						
PR059387						
	09/28/1999	Q240-RSTP	Obligation	-19,162		
	05/11/2000	Q240-RSTP	Obligation	-274,910		
	08/14/2000	Q240-RSTP	Obligation	11,178		
	05/16/2001	Q240-RSTP	Obligation	25,575		
Total Obligated:		-257,318	Total:	-257,318	0	0
Total Encumbered:		257,319				
Total Expended:		257,319				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
		Wasco (5287)				
STPL-5287(008)		on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.				
06-4C0064		Road Reconstruction				
06NA						
PR059432						
	10/22/1999	Q240-RSTP	Obligation	-20,538		
	10/28/1999	Q240-RSTP	Obligation	20,538		
	10/28/1999	Q240-RSTP	Obligation	-20,538		
	07/28/2000	Q240-RSTP	Obligation	-364,139		
	11/13/2000	Q240-RSTP	Obligation	14,518		
	08/27/2001	Q240-RSTP	Obligation	32,529		
Total Obligated:		-337,629	Total:	-337,629	0	0
Total Encumbered:		337,630				
Total Expended:		337,630				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Mcfarland (5343)				
CML-5343(001)		Various Locations				
06-927027		One 16-21 Passenger Cutaway Bus (Expansion)				
06AMEND #05						
PR050363						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Arvin (5370)				
STPL-5370(003)		Meyer St & Franklin St/Hill Intersection				
06-274374		Reconstruction				
PR017712						
	08/31/1994	33D0-RSTP	Obligation	-13,430		
	02/28/1995	33D0-RSTP	Obligation	-120,870		
	07/31/1995	33D0-RSTP	Obligation	470		
	02/28/1997	33D0-RSTP	Obligation	14,867		
Total Obligated:		-118,962	Total:	-118,962	0	0
Total Encumbered:		118,962				
Total Expended:		118,962				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
		Arvin (5370)				
CML-5370(004)		FTA Grant# CA-18-X014; in the City of Arvin.				
06-929491		purchase one (1) 19-passenger CNG bus				
06N/A						
PR001786						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-57,520		
Total Obligated:		-57,520	Total:	-57,520	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Arvin (5370)				
CML-5370(005)		FTA Grant# CA-18-X014; in the City of Arvin.				
06-929492		purchase one (1) 15-passenger CNG bus				
06N/A						
PR001787						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-61,970		
Total Obligated:		-61,970	Total:	-61,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Arvin (5370)				
CML-5370(006)		205 1/2 Langford Ave				
06-929493		Construct Natural Gas Fueling Station				
PR001788						
	03/31/1995	3200-6102-CMAQ	Obligation	-63,750		
	12/31/1997	3200-6102-CMAQ	Obligation	-65,000		
Total Obligated:		-128,750	Total:	-128,750	0	0
Total Encumbered:		128,750				
Total Expended:		128,750				
Date of Last Activity:		04/15/1998				
9I, FINAL VOUCHER PAID						
		Arvin (5370)				
STPL-5370(007)		MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST.				
06-929585		OVERLAY				
06N/A						
PR017713						
	08/31/1995	33D0-RSTP	Obligation	-7,082		
	11/30/1996	33D0-RSTP	Obligation	-95,878		
	07/31/1997	33D0-RSTP	Obligation	-41,609		
	08/31/1997	33D0-RSTP	Obligation	-23,565		
	06/19/1998	33D0-RSTP	Obligation	5,457		
Total Obligated:		-162,676	Total:	-162,676	0	0
Total Encumbered:		162,676				
Total Expended:		162,676				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Arvin (5370)				
STPMAL-5370(009)		In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St.				
06-927088		Reconstruct				
06KER960404						
PR053661						
	11/05/1998	34A0-RSTP	Obligation			-14,045
	06/28/1999	34A0-RSTP	Obligation			-152,154
	01/10/2001	34A0-RSTP	Obligation			10,153
Total Obligated:		-156,045	Total:	0	0	-156,045
Total Encumbered:		156,045				
Total Expended:		156,045				
Date of Last Activity:		01/10/2001				
9I, FINAL VOUCHER PAID						
		Arvin (5370)				
STPL-5370(011)		Derby Street from Franklin to Sycamore				
06-927263		Road Rehabilitation				
06KER990402, 06NA						
PR060963						
	02/29/2000	Q240-RSTP	Obligation	-27,267		
	07/26/2000	Q240-RSTP	Obligation	-242,945		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
STPL-5370(011)						
06KER990402, 06NA						
PR060963						
	11/21/2000	Q240-RSTP	Obligation	40,689		
	03/14/2002	Q240-RSTP	Obligation	23,979	23,979	New1
Total Obligated:		-205,543	Total:	-205,543	23,979	0
Total Encumbered:		205,543				
Total Expended:		205,543				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
STPL-5370(013)						
06-927381						
06KER990402						
PR064381						
	01/03/2001	Q240-RSTP	Obligation	-20,384		
	01/26/2002	Q240-RSTP	Obligation	-242,026	-242,026	
Total Obligated:		-262,410	Total:	-262,410	-242,026	0
Total Encumbered:		262,410				
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5385(001)						
09-108144						
PR017723						
	11/30/1992	33D0-RSTP	Obligation	-170,862		
	08/31/1993	33D0-RSTP	Obligation	51,678		
Total Obligated:		-119,184	Total:	-119,184	0	0
Total Encumbered:		119,184				
Total Expended:		119,184				
Date of Last Activity:		01/26/1994				
9I, FINAL VOUCHER PAID						
CML-5385(002)						
09-108244						
PR001801						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-123,942		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Ridgecrest (5385)						
STPL-5385(012)				In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.		
09-955018				Install traffic signals		
9 N/A						
PR017726						
	09/30/1997	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	-8,559		
Total Obligated:		-12,985	Total:	-12,985	0	0
Total Encumbered:		12,985				
Total Expended:		0				
Date of Last Activity:	09/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
STPL-5385(014)				South China Lake Blvd. from College Heights to Springer Ave.		
09-955038				Reconstruct & widen existing roadway		
09KER990407						
PR059219						
	09/20/1999	33D0-RSTP	Obligation	-63,741		
	10/29/1999	33D0-RSTP	Obligation	-423,259		
	05/16/2001	Q240-RSTP	Obligation	-172,360		
	08/06/2001	Q240-RSTP	Obligation	-3,837		
Total Obligated:		-663,197	Total:	-663,197	0	0
Total Encumbered:		663,197				
Total Expended:		663,197				
Date of Last Activity:	11/21/2001					
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
CML-5385(015)				Mahan Street from Drummond Ave. to Sydnor Ave.		
09-955040				Construct roadway, curb, gutter, and sidewalk		
09KER990545						
PR059471						
	10/26/1999	Q400-6102-CMAQ	Obligation	-19,639		
	05/16/2001	Q400-6102-CMAQ	Obligation	-183,093		
Total Obligated:		-202,732	Total:	-202,732	0	0
Total Encumbered:		202,732				
Total Expended:		126,284				
Date of Last Activity:	04/22/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ridgecrest (5385)						
CML-5385(016)				Drummond Avenue and French Avenue		
09-955041				Intersection improvements		
09N/A						
PR059472						
	10/26/1999	Q400-6102-CMAQ	Obligation	-25,319		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,319	Total:	-25,319	0	0
Total Encumbered:		25,319				
Total Expended:		0				
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
CML-5385(019)						
09-955062						
09KER000515						
PR066936						
	06/05/2001	Q400-6102-CMAQ	Obligation	-16,909		
Total Obligated:		-16,909	Total:	-16,909	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
CML-5385(020)						
09-955063						
09KER000517						
PR066937						
	06/05/2001	Q400-6102-CMAQ	Obligation	-4,577		
Total Obligated:		-4,577	Total:	-4,577	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)						
STPL-5399(002)						
09-955019						
09N/A						
PR017734						
	12/31/1997	33D0-RSTP	Obligation	-8,764		
	02/28/1998	33D0-RSTP	Obligation	-42,583		
	04/06/1998	33D0-RSTP	Obligation	-462,789		
	08/06/1999	33D0-RSTP	Obligation	113,510		
	02/28/2001	Q240-RSTP	Obligation	-123,404		
	02/07/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-524,029	Total:	-524,029	0	0
Total Encumbered:		524,030				
Total Expended:		524,030				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
California City (5399)						
CML-5399(003)						
09-955033						
PR059280						
	09/09/1999	QC10-6102-CMA	Obligation	-45,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-45,150	Total:	-45,150	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/19/2002					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
California City (5399)						
CML-5399(004)						
06-927400						
PR066322						
	05/15/2001	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		12,651				
Date of Last Activity:	04/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
California City (5399)						
STPL-5399(005)						
09-955067						
09KER990403						
PR067451						
	07/02/2001	Q240-RSTP	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5940(146)						
PR058305						
	07/27/1999	Q230-3007-RSTP	Obligation	-265,590		
Total Obligated:		0	Total:	-265,590	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/11/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Kern County (5950)						
STPL-5950(001)						
06-272244						
PR017964						
	08/31/1992	33E0-RSTP	Obligation	-63,741		
	12/31/1992	33E0-RSTP	Obligation	14,165		
	02/28/1995	33E0-RSTP	Obligation	2,095		
Total Obligated:		-47,480	Total:	-47,480	0	0
Total Encumbered:		47,481				
Total Expended:		47,481				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(002)		Various locations				
06-272254		AC Overlay				
PR017965						
	08/31/1992	33E0-RSTP	Obligation	-95,612		
	07/31/1993	33E0-RSTP	Obligation	9,738		
	03/31/1995	33E0-RSTP	Obligation	6,548		
Total Obligated:		-79,325	Total:	-79,325	0	0
Total Encumbered:		79,326				
Total Expended:		79,326				
Date of Last Activity:		03/31/1995				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(003)		Granite Rd: Woody Rd/East Woody				
06-272264		AC Overlay				
PR017966						
	08/31/1992	33E0-RSTP	Obligation	-185,913		
	04/30/1993	33E0-RSTP	Obligation	12,395		
	01/31/1995	33E0-RSTP	Obligation	12,413		
Total Obligated:		-161,104	Total:	-161,104	0	0
Total Encumbered:		161,105				
Total Expended:		161,105				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(004)		Day Avenue: North Chester/Manor				
06-272514		AC Overlay				
PR017967						
	11/30/1992	33C0-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C0-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C0-3007-RSTP	Obligation	3,256		
Total Obligated:		-47,647	Total:	-47,647	0	0
Total Encumbered:		47,648				
Total Expended:		47,648				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPLN-5950(005)		No. Chester Ave.: Universe/No. Ave.				
06-272524		Reconstruct W/AC const drain system				
PR019442						
	11/30/1992	33C0-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C0-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C0-3007-RSTP	Obligation	-35,688		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,093,621	Total:	-1,093,621	0	0
Total Encumbered:		1,093,621				
Total Expended:		1,093,621				
Date of Last Activity:		04/22/1999				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(006)		Northchester Ave. from Kern River Bridge to Minner St.				
06-272534						
PR019443						
	11/30/1992	33C0-3007-RSTP	Obligation	-154,927		
	01/31/1995	33C0-3007-RSTP	Obligation	154,927		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/31/1995				
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLN-5950(007)		Various Locations				
06-272544		AC Overlay				
PR019444						
	11/30/1992	33C0-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C0-3007-RSTP	Obligation	47,806		
	01/31/1995	33C0-3007-RSTP	Obligation	11,561		
Total Obligated:		-113,265	Total:	-113,265	0	0
Total Encumbered:		113,265				
Total Expended:		113,265				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(008)		Old River Rd. & South Union Avenue				
06-272554		AC Overlay				
PR019445						
	11/30/1992	33E0-RSTP	Obligation	132,794		
	11/30/1992	33C0-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E0-RSTP	Obligation	-132,794		
	11/30/1992	33C0-3007-RSTP	Obligation	-5,984		
	11/30/1992	33D0-RSTP	Obligation	-138,318		
	05/31/1993	33C0-3007-RSTP	Obligation	58,830		
	05/31/1993	33D0-RSTP	Obligation	50,061		
	03/31/1995	33D0-RSTP	Obligation	6,125		
	04/30/1995	33C0-3007-RSTP	Obligation	6,500		
Total Obligated:		-168,859	Total:	-168,859	0	0
Total Encumbered:		168,860				
Total Expended:		168,860				
Date of Last Activity:		04/30/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(009)		Various Locations				
06-272564		AC Overlay				
PR017968						
	11/30/1992	33C0-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C0-3007-RSTP	Obligation	30,099		
	04/30/1996	33C0-3007-RSTP	Obligation	11,407		
Total Obligated:		-246,214	Total:	-246,214	0	0
Total Encumbered:		246,214				
Total Expended:		246,214				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(010)		Fanoso Rd: Primer Rd to 300' E/O Zebra Rd				
06-272494		AC Overlay				
PR017969						
	11/30/1992	33D0-RSTP	Obligation	-212,471		
	04/30/1993	33D0-RSTP	Obligation	21,247		
	02/28/1995	33D0-RSTP	Obligation	11,482		
Total Obligated:		-179,741	Total:	-179,741	0	0
Total Encumbered:		179,742				
Total Expended:		179,742				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CMLNG-5950(011)		So. Union Ave. @ Fairview Rd.				
06-272444		Modify Traffic Signal				
PR002298						
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A0-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-80,424	Total:	-80,424	0	0
Total Encumbered:		80,424				
Total Expended:		80,424				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CMLG-5950(012)		River Blvd at Bernard Street.				
06-272454		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
PR002171						
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C0-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q400-6102-CMAQ	Obligation	-201,861		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CMLG-5950(012)		River Blvd at Bernard Street.				
		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
PR002171						
	04/28/1998	32A0-6102-CMAQ	Obligation	195,000		
	04/28/1998	33C0-3007-RSTP	Obligation	180,000		
	04/28/1998	34B0-3007-RSTP	Obligation			-280,712
	11/21/2000	Q400-6102-CMAQ	Obligation	3,231		
	11/21/2000	34B0-3007-RSTP	Obligation			4,605
Total Obligated:		-474,736	Total:	-198,629	0	-276,106
Total Encumbered:		500,717				
Total Expended:		500,717				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLMA-5950(012)						
PR051582						
	06/28/1998	34B0-3007-RSTP	Obligation			-280,712
	06/28/1998	34B0-3007-RSTP	Obligation			280,712
	06/28/1998	Q400-6102-CMAQ	Obligation	-201,861		
	06/28/1998	Q400-6102-CMAQ	Obligation	201,861		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
CMLNG-5950(013)		So. Union Ave. @ Pacheco Rd.				
06-272464		Modify Existing Traffic Signal				
PR002299						
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	7,425		
	03/31/1997	32A0-6102-CMAQ	Obligation	-6,581		
	11/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-49,155	Total:	-49,155	0	0
Total Encumbered:		49,156				
Total Expended:		49,156				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLG-5950(014)		Norris Rd. @ Roberts Lane				
06-272474						
PR002172						
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-75,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CMLG-5950(014)		Norris Rd. @ Roberts Lane				
PR002172						
	04/07/1998	32A0-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-244,356	Total:	-244,356	0	0
Total Encumbered:		244,357				
Total Expended:		244,357				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CMLNG-5950(015)		Ruedale Hwy (Rte 58) @ Verdugo Lane				
06-272484						
PR002300						
	11/30/1992	32A0-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A0-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A0-6102-CMAQ	Obligation	-36,708		
	01/28/1999	32A0-6102-CMAQ	Obligation	72,160		
Total Obligated:		-72,160	Total:	-72,160	0	0
Total Encumbered:		72,160				
Total Expended:		72,160				
Date of Last Activity:	01/28/1999					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CMLNG-5950(016)		Niles St. @ Shalimar Dr.				
06-272571		Traffic Signal & Lighting				
PR002301						
	12/02/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A0-6102-CMAQ	Obligation	50,000		
	09/30/1993	32A0-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A0-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A0-6102-CMAQ	Obligation	1		
Total Obligated:		-120,166	Total:	-120,166	0	0
Total Encumbered:		120,166				
Total Expended:		120,166				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPLN-5950(017)		Niles @ Morning-Signalization				
06-272794						
PR019446						
	06/30/1993	33C0-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C0-3007-RSTP	Obligation	51,263		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,877	Total:	-133,877	0	0
Total Encumbered:		151,083				
Total Expended:		151,083				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(018)		Santa Fe Wy, Hageman Rd.				
06-273364						
PR017970						
	03/31/1994	33D0-RSTP	Obligation	-747,192		
	06/30/1994	33D0-RSTP	Obligation	172,079		
	07/31/1996	33D0-RSTP	Obligation	43,940		
Total Obligated:		-531,172	Total:	-531,172	0	0
Total Encumbered:		599,992				
Total Expended:		599,992				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(019)		Comanche Dr.				
06-273374						
PR017971						
	03/31/1994	33D0-RSTP	Obligation	-379,793		
	05/31/1994	33D0-RSTP	Obligation	104,375		
	07/31/1996	33D0-RSTP	Obligation	13,227		
Total Obligated:		-262,190	Total:	-262,190	0	0
Total Encumbered:		262,190				
Total Expended:		262,190				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(020)		Sierra Wy, Kernville Rd to Tulare Co.				
06-273384		AC OVERLAY				
PR017972						
	05/31/1994	33D0-RSTP	Obligation	-151,000		
	11/30/1994	33D0-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(021)		Airport Dr. - Roberts Ln to Castaic				
06-273393						
PR017973						
	05/31/1994	33D0-RSTP	Obligation	-274,443		
	06/30/1994	33D0-RSTP	Obligation	57,987		
	08/26/1996	33D0-RSTP	Obligation	15,246		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-201,209	Total:	-201,209	0	0
Total Encumbered:		201,210				
Total Expended:		201,210				
Date of Last Activity:	08/26/1996					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(023)		Belle Terrace, S. P St. to Union				
06-273414						
PR019450						
	04/30/1994	33D0-RSTP	Obligation	-172,600		
	06/30/1994	33D0-RSTP	Obligation	4,526		
	04/30/1996	33D0-RSTP	Obligation	21,575		
Total Obligated:		-146,498	Total:	-146,498	0	0
Total Encumbered:		146,499				
Total Expended:		146,499				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLN-5950(024)		Olive Dr - Coffee Rd to Patton				
06-273424						
PR019451						
	05/31/1994	33C0-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C0-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C0-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q230-3007-RSTP	Obligation	-39,852		
Total Obligated:		-239,043	Total:	-239,043	0	0
Total Encumbered:		239,043				
Total Expended:		239,043				
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(025)		Buena Vista Rd: South Union Ave to Adobe Rd.				
06-273434		Reconstruct Roadway, Replace Culvert				
PR017974						
	04/30/1994	33D0-RSTP	Obligation	-439,108		
	02/29/1996	33D0-RSTP	Obligation	15,360		
	11/30/1997	33D0-RSTP	Obligation	-52,285		
	12/08/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-476,032	Total:	-476,032	0	0
Total Encumbered:		476,033				
Total Expended:		476,033				
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(026)		South Chester Ave @ Southgate Dr.				
06-273444		Upgrade Intersection				
06N/A						
PR017975						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(026)		South Chester Ave @ Southgate Dr. Upgrade Intersection				
06N/A						
PR017975						
	12/31/1995	33D0-RSTP	Obligation	-141,653		
	04/30/1996	33D0-RSTP	Obligation	-15,050		
	01/21/2000	33D0-RSTP	Obligation	156,703		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPLN-5950(028)						
PR019452						
	04/30/1996	33T0-RSTP	Obligation	-150,000		
	06/30/1996	33T0-RSTP	Obligation	-15,050		
	07/31/1996	33T0-RSTP	Obligation	-40,362		
	04/30/1997	33T0-RSTP	Obligation	205,412		
	04/30/1997	33D0-RSTP	Obligation	-184,998		
	02/24/2000	33D0-RSTP	Obligation	-9,353		
Total Obligated:		-194,351	Total:	-194,351	0	0
Total Encumbered:		218,320				
Total Expended:		218,320				
Date of Last Activity:	03/31/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Kern County (5950)						
STPL-5950(029)		South H St. @ Taft Hwy.				
06-273864		Upgrade Inter Traffic Signals & Lighting				
06N/A						
PR017976						
	04/30/1996	33D0-RSTP	Obligation	-132,800		
	10/31/1996	33D0-RSTP	Obligation	132,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPCMLN-5950(030)						
PR017268						
	10/31/1996	3200-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	3200-6102-CMAQ	Obligation	-148,404		
	01/31/1995	32A0-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	-266,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
	Kern County (5950)					
STPCMLN-5950(030)						
PR017268						
	02/29/1996	32A0-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A0-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A0-6102-CMAQ	Obligation	972,000		
	01/31/1995	33C0-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C0-3007-RSTP	Obligation	15,050		
	02/29/1996	33C0-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C0-3007-RSTP	Obligation	746,250		
	10/31/1996	33C0-3007-RSTP	Obligation	15,934		
	04/21/1998	33C0-3007-RSTP	Obligation	6,642		
Total Obligated:	-1,478,563		Total:	-1,478,563	0	0
Total Encumbered:	1,643,574					
Total Expended:	1,643,574					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
	Kern County (5950)					
CMLG-5950(031)						
06-273903						
PR002173						
	07/31/1994	32A0-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A0-6102-CMAQ	Obligation	44,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	56,000					
Date of Last Activity:	07/14/1995					
9I, FINAL VOUCHER PAID						
	Kern County (5950)					
CMLG-5950(032)						
06-273914						
06NA						
PR002174						
	07/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A0-6102-CMAQ	Obligation	15,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
	Kern County (5950)					
CMLNG-5950(033)						
06-273924						
06NA						
PR002302						
	08/31/1994	32A0-6102-CMAQ	Obligation	-9,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CMLNG-5950(033)		Columbia St @ Alta Vista Dr.				
		Signal and Lighting				
06NA						
PR002302						
	01/06/2000	32A0-6102-CMAQ	Obligation	9,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/06/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Kern County (5950)				
CMLG-5950(034)		Oswell St @ Center St.				
06-273934		Intersection Upgrade: Signal & Lighting				
PR002175						
	07/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A0-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	25,853		
	03/31/1997	32A0-6102-CMAQ	Obligation	-8,901		
Total Obligated:		-158,048	Total:	-158,048	0	0
Total Encumbered:		158,048				
Total Expended:		158,048				
Date of Last Activity:	05/29/1997					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CML-5950(035)						
PR001893						
	08/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	07/31/1996	3200-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A0-6102-CMAQ	Obligation	15,000		
	03/31/1997	3200-6102-CMAQ	Obligation	37,182		
	10/28/1998	3200-6102-CMAQ	Obligation	1,035		
Total Obligated:		-138,841	Total:	-138,841	0	0
Total Encumbered:		156,829				
Total Expended:		156,829				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CML-5950(043)		FTA Grant# CA-18-X012; in Kern County.				
06-274284		bus purchase				
PR001894						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-717,093		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-717,093	Total:	-717,093	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Kern County (5950)

STPCML-5950(045)
06NA
PR018202

11/30/1995	3200-6102-CMAQ	Obligation	-128,368
05/31/1996	3200-6102-CMAQ	Obligation	-125,940
07/31/1996	3200-6102-CMAQ	Obligation	109,779
10/31/1996	3200-6102-CMAQ	Obligation	13,185
02/28/1995	33C0-3007-RSTP	Obligation	-3,541
11/30/1995	33D0-RSTP	Obligation	-532,064
11/30/1995	33C0-3007-RSTP	Obligation	-618,824
03/31/1996	33D0-RSTP	Obligation	-208,045
03/31/1996	33C0-3007-RSTP	Obligation	-23,903
05/31/1996	33D0-RSTP	Obligation	189,233
05/31/1996	33C0-3007-RSTP	Obligation	-42,636
07/31/1996	33D0-RSTP	Obligation	-173,440
07/31/1996	33C0-3007-RSTP	Obligation	74,286
10/31/1996	33D0-RSTP	Obligation	35,412
10/31/1996	33C0-3007-RSTP	Obligation	63,742
12/18/2000	33D0-RSTP	Obligation	162,941
12/18/2000	33C0-3007-RSTP	Obligation	42,573

Total Obligated:	-1,165,609	Total:	-1,165,609	0	0
Total Encumbered:	1,182,628				
Total Expended:	1,182,628				
Date of Last Activity:	12/18/2000				

9I, FINAL VOUCHER PAID

Kern County (5950)

STPL-5950(046)
06-929543
063.12
PR017979

Fruitvale Ave: Norris Rd to Show Rd.
AC Overlay

02/28/1995	33C0-3007-RSTP	Obligation	-7,082
07/31/1996	33C0-3007-RSTP	Obligation	-143,419
03/31/1997	33C0-3007-RSTP	Obligation	-14,164
04/21/1998	33C0-3007-RSTP	Obligation	-17,227

Total Obligated:	-181,892	Total:	-181,892	0	0
Total Encumbered:	181,892				
Total Expended:	181,892				
Date of Last Activity:	05/27/1998				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(047)		Belle Terrace: Madison St to Cottonwood				
06-929544		AC Overlay				
06NA						
PR017980						
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(048)		Renfro Rd: Johnson Rd to SR 58				
06-929545		AC Overlay				
063.12						
PR017981						
	02/28/1995	33C0-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C0-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C0-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C0-3007-RSTP	Obligation	18,051		
Total Obligated:		-450,394	Total:	-450,394	0	0
Total Encumbered:		450,395				
Total Expended:		450,395				
Date of Last Activity:	06/25/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(049)		Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth				
06-929546		AC Overlay				
PR017982						
	02/28/1995	33D0-RSTP	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(050)		Wheeler Ridge Rd: 500' South of David Rd to SR 223				
06-929547		AC Overlay				
06NA						
PR017983						
	02/28/1995	33D0-RSTP	Obligation	-53,118		
	06/30/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	60,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(051)			Cottonwood Rd: White Lane to Belle Terrace			
06-929548			AC Overlay			
06NA						
PR017984						
	02/28/1995	33C0-3007-RSTP	Obligation	-15,050		
	10/31/1996	33C0-3007-RSTP	Obligation	15,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(052)			McCray ST: Norris Rd to China Grade Loop			
06-929549			AC Overlay			
06NA						
PR017985						
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(053)			Airport Drive: SR 204 to Olive Drive			
06-929550			AC Overlay			
06NA						
PR017986						
	02/28/1995	33C0-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C0-3007-RSTP	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(054)			Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43			
06-929551			AC Overlay			
06NA						
PR017987						
	03/31/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(055)			Roberts Lane: Airport Dr to North Chester Ave			
06-929552			AC Overlay			
06NA						
PR017988						
	02/28/1995	33C0-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C0-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(056)			Olive Dr: Roberts Lane to Airport Dr			
06-929553			Traffic Signal Interconnect			
06NA						
PR001895						
	02/28/1995	3200-6102-CMAQ	Obligation	-4,426		
	10/31/1996	3200-6102-CMAQ	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CMLN-5950(057)						
PR002245						
	03/31/1995	3200-6102-CMAQ	Obligation	-2,655		
	10/31/1996	3200-6102-CMAQ	Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CMLN-5950(058)			Seventh Standard Rd @ SR 65			
06-929555			Channelization			
063.12						
PR002246						
	03/31/1995	32A0-6102-CMAQ	Obligation	-6,197		
	09/30/1996	32A0-6102-CMAQ	Obligation	-118,803		
	12/31/1996	32A0-6102-CMAQ	Obligation	125,000		
	12/31/1996	3200-6102-CMAQ	Obligation	-110,661		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CMLN-5950(058)		Seventh Standard Rd @ SR 65				
		Channelization				
063.12						
PR002246						
	12/14/1998	3200-6102-CMAQ	Obligation	-28,011		
Total Obligated:		-138,672	Total:	-138,672	0	0
Total Encumbered:		153,011				
Total Expended:		153,011				
Date of Last Activity:	02/18/1999					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CML-5950(059)		Roberts Lane: Airport Dr to North Chester Avenue				
06-929556		Traffic signal Interconnect				
06NA						
PR001896						
	02/28/1995	3200-6102-CMAQ	Obligation	-6,108		
	10/31/1996	3200-6102-CMAQ	Obligation	6,108		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5950(063)		RENFRO RD: JOHNSON RD TO STATE HWY 58				
06-929576		RECONSTRUCT				
06NA						
PR017989						
	06/30/1995	33C0-3007-RSTP	Obligation	-24,788		
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5950(064)		IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO				
06-929577		OAK CREEK RD.				
		AC OVERLAY				
PR017990						
	06/30/1995	33C0-3007-RSTP	Obligation	-305,428		
	06/30/1995	33C0-3007-RSTP	Obligation	-13,279		
	02/29/1996	33C0-3007-RSTP	Obligation	32,757		
	08/11/1998	33C0-3007-RSTP	Obligation	27,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-258,567	Total:	-258,567	0	0
Total Encumbered:		258,568				
Total Expended:		258,568				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(065)		FRUITVALE AVE: NORRIS RD TO SNOW RD				
06-929578		AC OVERLAY				
06NA						
PR017991						
	06/30/1995	33C0-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C0-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(068)		FTA Grant# CA-18-X014; in Kern County				
06-929677		purchase three (3) CNG buses (exp)				
06N/A						
PR001898						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-371,800		
Total Obligated:		-371,800	Total:	-371,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County (5950)						
CML-5950(069)		FTA Grant# CA-18-X014; in Kern County.				
06-929678		shop modifications for CNG bus maint.				
06N/A						
PR001899						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County (5950)						
STPL-5950(070)		AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO				
06-929711		FRUITVALE AVE				
		AC OVERLAY				
06NA						
PR017992						
	03/31/1996	33C0-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C0-3007-RSTP	Obligation	-22,132		
	08/17/1998	33C0-3007-RSTP	Obligation	14,676		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,209	Total:	-13,209	0	0
Total Encumbered:		13,210				
Total Expended:		13,210				
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(071)		IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD				
06-929712		AC OVERLAY				
06NA						
PR017993						
	03/31/1996	33C0-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C0-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(072)		IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE				
06-929713		AC OVERLAY				
06NA						
PR017994						
	03/31/1996	33C0-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C0-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Kern County (5950)						
STPL-5950(073)		IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH				
06-929714		CHESTER AVENUE				
		AC OVERLAY				
06NA						
PR017995						
	03/31/1996	33C0-3007-RSTP	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(074)		IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO				
06-929717		HALEY STREET				
		AC OVERLAY				
063.12						
PR017996						
	04/30/1996	33C0-3007-RSTP	Obligation	-13,722		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(074)		IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET AC OVERLAY				
063.12 PR017996						
	11/02/1998	33C0-3007-RSTP	Obligation	5,812		
Total Obligated:		-7,909	Total:	-7,909	0	0
Total Encumbered:		7,909				
Total Expended:		7,909				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(075)		IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD AC OVERLAY				
06-929718						
063.12 PR017997						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C0-3007-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
		Kern County (5950)				
STPL-5950(076)		IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD AC OVERLAY				
06-929719						
063.12 PR017998						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C0-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C0-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C0-3007-RSTP	Obligation	6,349		
Total Obligated:		-129,277	Total:	-129,277	0	0
Total Encumbered:		129,278				
Total Expended:		129,278				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(077)		IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET AC OVERLAY				
06-929720						
063.12 PR017999						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(077)		IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET				
		AC OVERLAY				
063.12						
PR017999						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-4,426		
	09/30/1996	33C0-3007-RSTP	Obligation	-65,069		
	01/31/1997	33C0-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5950(078)		IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD				
		AC OVERLAY				
06-929721						
063.12						
PR018000						
	04/30/1996	33C0-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C0-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C0-3007-RSTP	Obligation	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5950(079)		BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184				
		AC OVERLAY				
06-929722						
063.12						
PR018001						
	04/30/1996	33D0-RSTP	Obligation	-15,935		
	08/31/1996	33D0-RSTP	Obligation	-143,417		
	12/31/1996	33D0-RSTP	Obligation	-78,078		
	08/17/1998	33D0-RSTP	Obligation	22,636		
Total Obligated:		-214,793	Total:	-214,793	0	0
Total Encumbered:		214,793				
Total Expended:		214,793				
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(080)		IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO				
		GOLDEN HILLS BOULEVARD				
06-929723						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
AC OVERLAY						
063.12 PR018002						
	04/30/1996	33D0-RSTP	Obligation	-38,067		
	09/30/1996	33D0-RSTP	Obligation	-342,610		
	03/31/1997	33D0-RSTP	Obligation	39,540		
	05/14/1998	33D0-RSTP	Obligation	17,507		
Total Obligated:		-323,629	Total:	-323,629	0	0
Total Encumbered:		323,630				
Total Expended:		323,630				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(081) 06-929724		IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT 0.15 FOOT AC OVERLAY				
063.12 PR018003						
	04/30/1996	33D0-RSTP	Obligation	-15,492		
	06/03/1999	33D0-RSTP	Obligation	13,755		
Total Obligated:		-1,737	Total:	-1,737	0	0
Total Encumbered:		1,737				
Total Expended:		1,737				
Date of Last Activity:	08/30/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(082) 06-929725		IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION				
063.12 PR018004						
	04/30/1996	33D0-RSTP	Obligation	-46,478		
	10/31/1996	33D0-RSTP	Obligation	-60,642		
	03/31/1997	33D0-RSTP	Obligation	-32,977		
	11/02/1998	33D0-RSTP	Obligation	6,494		
Total Obligated:		-133,602	Total:	-133,602	0	0
Total Encumbered:		133,603				
Total Expended:		133,603				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(083) 06-929726		BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION				
063.12 PR018005						
	04/30/1996	33C0-3007-RSTP	Obligation	-23,017		
	03/31/1997	33C0-3007-RSTP	Obligation	-177,451		
	09/28/1998	Q230-3007-RSTP	Obligation	-5,117		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,585	Total:	-205,585	0	0
Total Encumbered:		205,585				
Total Expended:		205,585				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(084)		LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD				
06-929727		AC OVERLAY				
063.12						
PR018006						
	04/30/1996	33D0-RSTP	Obligation	-13,722		
	08/31/1996	33D0-RSTP	Obligation	-125,269		
	01/31/1997	33D0-RSTP	Obligation	-54,888		
	08/11/1998	33D0-RSTP	Obligation	14,476		
Total Obligated:		-179,402	Total:	-179,402	0	0
Total Encumbered:		179,403				
Total Expended:		179,403				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(085)		IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT				
06-929728		DR & (2) NORRIS RD LOCATIONS.				
		0.20 FOOT AC OVERLAY				
063.12						
PR018007						
	04/30/1996	33D0-RSTP	Obligation	-32,756		
	08/31/1996	33D0-RSTP	Obligation	-165,550		
	01/31/1997	33D0-RSTP	Obligation	-230,773		
	10/28/1998	33D0-RSTP	Obligation	20,892		
Total Obligated:		-408,186	Total:	-408,186	0	0
Total Encumbered:		408,186				
Total Expended:		408,186				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(086)		IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119				
06-929729		A C OVERLAY				
063.12						
PR018008						
	04/30/1996	33D0-RSTP	Obligation	-6,197		
	09/30/1996	33D0-RSTP	Obligation	-55,773		
	01/31/1997	33D0-RSTP	Obligation	-3,453		
	02/28/1998	33D0-RSTP	Obligation	-1,687		
Total Obligated:		-67,110	Total:	-67,110	0	0
Total Encumbered:		67,110				
Total Expended:		67,110				
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CML-5950(089)		Taft Hwy (SR 119) @ South H Street				
06-929784		Upgrade Intersection				
063.12						
PR001900						
	05/31/1996	33D0-RSTP	Obligation	-15,050		
	11/30/1996	33D0-RSTP	Obligation	-195,651		
	03/31/1998	Q400-6102-CMAQ	Obligation	-265,590		
	03/31/1998	33D0-RSTP	Obligation	210,701		
	01/10/2000	Q400-6102-CMAQ	Obligation	-20,469		
	04/18/2000	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-286,058	Total:	-286,058	0	0
Total Encumbered:		320,469				
Total Expended:		320,469				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(090)		ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB				
06-929785		ASPHALT CONCRETE OVERLAY				
063.12						
PR018010						
	05/31/1996	33D0-RSTP	Obligation	-25,231		
	11/30/1996	33D0-RSTP	Obligation	-338,715		
	06/30/1997	33D0-RSTP	Obligation	-29,064		
	02/16/1999	33D0-RSTP	Obligation	21,974		
Total Obligated:		-371,035	Total:	-371,035	0	0
Total Encumbered:		371,036				
Total Expended:		371,036				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(094)		Fairfax Rd: Center St. to Niles St.				
06-929789		AC Overlay				
063.12						
PR018011						
	05/31/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/12/1998	33C0-3007-RSTP	Obligation	1,920		
Total Obligated:		-5,161	Total:	-5,161	0	0
Total Encumbered:		5,161				
Total Expended:		5,161				
Date of Last Activity:		08/12/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CML-5950(096)						
PR001901						
	07/31/1996	3200-6102-CMAQ	Obligation	-4,426		
	11/30/1996	3200-6102-CMAQ	Obligation	-144,303		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,824		
	02/16/1999	3200-6102-CMAQ	Obligation	4,476		
Total Obligated:		-149,076	Total:	-149,076	0	0
Total Encumbered:		168,390				
Total Expended:		168,390				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(098)						
06-929813						
063.12						
PR018012						
	07/31/1996	33C0-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C0-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C0-3007-RSTP	Obligation	28,937		
	12/02/1998	33C0-3007-RSTP	Obligation	9,667		
Total Obligated:		-263,689	Total:	-263,689	0	0
Total Encumbered:		263,689				
Total Expended:		263,689				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(099)						
06-929814						
063.12						
PR018013						
	07/31/1996	33C0-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C0-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C0-3007-RSTP	Obligation	-4,427		
	02/23/2001	33C0-3007-RSTP	Obligation	13,436		
Total Obligated:		-52,959	Total:	-52,959	0	0
Total Encumbered:		52,959				
Total Expended:		52,959				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(100)						
06-929815						
063.12						
PR018014						
	07/31/1996	33D0-RSTP	Obligation	-13,722		

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(103)		IN KERN COUNTY AT VARIOUS LOCATIONS ASPHALT CONCRETE OVERLAY				
06NA						
PR018017						
	11/13/1998	33D0-RSTP	Obligation	-42,141		
	12/14/1999	33D0-RSTP	Obligation	18,238		
Total Obligated:		-309,322	Total:	-309,322	0	0
Total Encumbered:		309,323				
Total Expended:		309,323				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CML-5950(105)		FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.				
06-929876		purchase five (5) buses				
06KER5F						
PR001902						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-314,282		
Total Obligated:		-314,282	Total:	-314,282	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kern County (5950)				
CML-5950(106)		Calloway Dr.btw Brimhall Rd.&Rosedale Hwy.				
06-929882		Signal synchro & related safety modific				
06KER7						
PR001903						
	01/31/1997	3200-6102-CMAQ	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		07/01/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPLZ-5950(107)						
PR020479						
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	0	0	0
Total Encumbered:		1,432,461	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,112,792	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(109) Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane						
06-929924 AC Overlay with Shoulder Construction						
0606KER18						
PR018018						
	05/31/1997	33D0-RSTP	Obligation	-587,839		
	10/31/1997	33D0-RSTP	Obligation	-5,589		
	01/19/1999	33D0-RSTP	Obligation	31,427		
Total Obligated:		-562,000	Total:	-562,000	0	0
Total Encumbered:		562,001				
Total Expended:		562,001				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(110) Various locations within Kern County						
06-929926 Road Reconstruction						
06KER940419						
PR018019						
	06/30/1997	33D0-RSTP	Obligation	-44,265		
Total Obligated:		0	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/11/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Kern County (5950)						
STPL-5950(111) Various locations throughout Kern County						
06-929927 Asphalt Concrete Overlay						
06KER940418						
PR018020						
	06/30/1997	33D0-RSTP	Obligation	-159,354		
Total Obligated:		0	Total:	-159,354	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/11/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Kern County (5950)						
STPL-5950(112) 7 Standard Road to 1.1 Mi E/O Allen Road						
06-929936 Asphalt Concrete Overlay						
0606KER18						
PR018021						
	06/30/1997	33C0-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C0-3007-RSTP	Obligation	20,362		
	11/02/1998	33C0-3007-RSTP	Obligation	15,682		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-170,229	Total:	-170,229	0	0
Total Encumbered:		170,229				
Total Expended:		170,229				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(113) 06-929939		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road. Asphalt Concrete Overlay				
06KER018 PR018022						
	07/31/1997	33D0-RSTP	Obligation	-624,933		
	10/31/1997	33D0-RSTP	Obligation	151,299		
	04/21/1998	33D0-RSTP	Obligation	473,634		
	04/21/1998	34A0-RSTP	Obligation			-473,634
	04/06/1999	34A0-RSTP	Obligation			15,600
Total Obligated:		-458,033	Total:	0	0	-458,033
Total Encumbered:		458,034				
Total Expended:		458,034				
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(114) 06-929940		Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3) So. Union Ave fm 250' N of Pamana Ln to Cheste. Asphalt Concrete Overlay				
06KER940418 PR018023						
	07/31/1997	33C0-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C0-3007-RSTP	Obligation	109,646		
	11/13/1998	33C0-3007-RSTP	Obligation	-4,218		
Total Obligated:		-248,205	Total:	-248,205	0	0
Total Encumbered:		248,205				
Total Expended:		248,205				
Date of Last Activity:	02/18/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(115) 06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations Asphalt Concrete Overlay				
06KER940418 PR018024						
	07/31/1997	33D0-RSTP	Obligation	-737,454		
	10/31/1997	33D0-RSTP	Obligation	74,365		
	04/21/1998	34A0-RSTP	Obligation			-663,089
	04/21/1998	33D0-RSTP	Obligation	663,089		
	12/07/1999	34A0-RSTP	Obligation			26,148

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-636,940	Total:	0	0	-636,940
Total Encumbered:		636,941				
Total Expended:		636,941				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(116)		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3)				
06-929962		Famoso Rd. SR 46 to Driver Rd.				
		AC Overlay with Rehabilitation				
06KER940418						
PR018025						
	09/30/1997	33D0-RSTP	Obligation	-544,724		
	04/21/1998	Q240-RSTP	Obligation	-354,408		
	04/21/1998	Q230-3007-RSTP	Obligation	-222,719		
	04/28/1998	33D0-RSTP	Obligation	544,724		
	10/23/1998	Q240-RSTP	Obligation	78,704		
	10/27/1999	Q240-RSTP	Obligation	52,459		
Total Obligated:		-445,963	Total:	-445,963	0	0
Total Encumbered:		445,963				
Total Expended:		445,963				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(118)		(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd				
06-929973		Asphalt Concrete overlay				
06KER940418						
PR018026						
	09/30/1997	33D0-RSTP	Obligation	-280,993		
	10/23/1998	33D0-RSTP	Obligation	18,059		
	10/18/1999	33D0-RSTP	Obligation	6,239		
Total Obligated:		-256,694	Total:	-256,694	0	0
Total Encumbered:		256,695				
Total Expended:		256,695				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(119)		(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare				
06-929974		County line.				
		Asphalt Concrete Overlay				
06KER940418						
PR018027						
	09/30/1997	33D0-RSTP	Obligation	-260,277		
	03/16/1999	Q240-RSTP	Obligation	-21,159		
	05/19/2000	33D0-RSTP	Obligation	15,155		
	05/19/2000	Q240-RSTP	Obligation	2,043		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-264,237	Total:	-264,237	0	0
Total Encumbered:		264,237				
Total Expended:		264,237				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(120)		Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave				
06-929975		Asphalt Concrete O/L				
06KER940418						
PR018028						
	09/30/1997	33D0-RSTP	Obligation	-284,888		
	06/24/1998	33D0-RSTP	Obligation	-26,383		
	06/03/1999	33D0-RSTP	Obligation	-4,127		
Total Obligated:		-315,398	Total:	-315,398	0	0
Total Encumbered:		315,398				
Total Expended:		315,398				
Date of Last Activity:	09/27/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(121)		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff				
06-929976		Asphalt Concrete Overlay				
06KER940418						
PR018029						
	09/30/1997	33D0-RSTP	Obligation	-666,188		
	04/28/1998	33C0-3007-RSTP	Obligation	-666,188		
	04/28/1998	33D0-RSTP	Obligation	666,188		
	10/23/1998	33C0-3007-RSTP	Obligation	45,593		
	10/19/1999	33C0-3007-RSTP	Obligation	34,582		
Total Obligated:		-586,012	Total:	-586,012	0	0
Total Encumbered:		586,012				
Total Expended:		586,012				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(122)		Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St				
06-929977		Asphalt Concrete Overlay				
06KER940418						
PR018030						
	09/30/1997	33C0-3007-RSTP	Obligation	-701,864		
	06/18/1998	33C0-3007-RSTP	Obligation	130,669		
	10/19/1999	33C0-3007-RSTP	Obligation	53,952		
Total Obligated:		-517,242	Total:	-517,242	0	0
Total Encumbered:		517,243				
Total Expended:		517,243				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CML-5950(123)		on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
06-929987		Interconnect Signals				
06KER970504						
PR001904						
	10/31/1997	3200-6102-CMAQ	Obligation	-2,655		
	09/13/2000	Q400-6102-CMAQ	Obligation	-48,760		
Total Obligated:		-51,415	Total:	-51,415	0	0
Total Encumbered:		51,415				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPMAL-5950(126)						
PR020459						
	02/28/1998	34B0-3007-RSTP	Obligation			-527,727
	10/23/1998	34B0-3007-RSTP	Obligation			71,532
	06/03/1999	34A0-RSTP	Obligation			-7,680
Total Obligated:		-463,875	Total:	0	0	-463,875
Total Encumbered:		463,875				
Total Expended:		463,875				
Date of Last Activity:	09/27/1999					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPMAL-5950(127)						
PR020460						
	02/28/1998	34B0-3007-RSTP	Obligation			-69,053
Total Obligated:		-69,053	Total:	0	0	-69,053
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPMAL-5950(128)		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.				
06-927006		Reconstruction				
06KER940419						
PR020461						
	02/28/1998	34B0-3007-RSTP	Obligation			-44,265
	11/13/2000	Q230-3026-RSTP	Obligation	-199,192		
Total Obligated:		-243,457	Total:	-199,192	0	-44,265
Total Encumbered:		243,457				
Total Expended:		0				
Date of Last Activity:	11/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
CML-5950(130)						
06-927008						
06KER970503						
PR051222						
	06/30/1998	3200-6102-CMAQ	Obligation	-61,970		
	06/30/1998	3200-6102-CMAQ	Obligation	-1		
	12/21/2000	3200-6102-CMAQ	Obligation	-37,065		
Total Obligated:		-99,036	Total:	-99,036	0	0
Total Encumbered:		107,065				
Total Expended:		0				
Date of Last Activity:	01/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(131)						
06-927010						
06KER940419						
PR018031						
	03/31/1998	Q230-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q230-3007-RSTP	Obligation	-19,397		
	01/12/2001	Q230-3007-RSTP	Obligation	6,734		
Total Obligated:		-68,169	Total:	-68,169	0	0
Total Encumbered:		68,169				
Total Expended:		68,169				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPL-5950(132)						
06-927011						
06KER940418						
PR018032						
	03/31/1998	Q230-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q230-3007-RSTP	Obligation	-16,821		
	11/13/2000	Q230-3007-RSTP	Obligation	10,366		
Total Obligated:		-244,599	Total:	-244,599	0	0
Total Encumbered:		244,600				
Total Expended:		244,600				
Date of Last Activity:	11/13/2000					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CML-5950(134)						
06-927025						
06KER5K						
PR050680						
	05/13/1998	3AZ0-6102-CMAQ	Obligation	-336,414		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-336,414	Total:	-336,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/13/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County (5950)						
CML-5950(135)				on North Chester Ave at Furguson Ave & Washington Ave.		
06-927054				upgrade intersection/signals and syncro		
06KER970513						
PR051501						
	06/30/1998	3200-6102-CMAQ	Obligation	-13,279		
	09/13/2000	Q400-6102-CMAQ	Obligation	-209,904		
Total Obligated:		-223,183	Total:	-223,183	0	0
Total Encumbered:		224,904				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(137)				Lerdo Highway and Brimhall Rd		
06-927081				Asphalt Concrete overlay		
06940418						
PR052484						
	08/25/1998	Q230-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q230-3007-RSTP	Obligation	72,683		
	05/19/2000	Q230-3007-RSTP	Obligation	25,818		
Total Obligated:		-465,522	Total:	-465,522	0	0
Total Encumbered:		465,523				
Total Expended:		465,523				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
MALDB-5950(141)				In Kern County on 20th St: Marie Ave to Rosamond Blvd		
06-927124				Roadway Reconstruction		
06KER940418						
PR056765						
	05/05/1999	34B0-3007-RSTP	Obligation			-428,809
	05/05/1999	35B0-3007-RSTP	Obligation	-64,480		
	05/07/1999	34A0-RSTP	Obligation			-48,780
	12/06/1999	35B0-3007-RSTP	Obligation	59,833		
	02/09/2001	35B0-3007-RSTP	Obligation	0		
	02/09/2001	34B0-3007-RSTP	Obligation			15,298
Total Obligated:		-466,937	Total:	-4,646	0	-462,290
Total Encumbered:		466,937				
Total Expended:		466,937				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
MAL-5950(142)		Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166				
06-927125		AC overlay w/PRF and shldr backing				
06KER940418						
PR056760						
	05/05/1999	34A0-RSTP	Obligation			-755,160
	11/29/1999	34A0-RSTP	Obligation			20,893
	01/12/2001	34A0-RSTP	Obligation			74,756
Total Obligated:		-659,510	Total:	0	0	-659,510
Total Encumbered:		659,511				
Total Expended:		659,511				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(143)		Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and				
06-927126		Bksfld City limits.				
		AC O/L with PRF.				
06KER940418						
PR056761						
	05/05/1999	Q230-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q230-3007-RSTP	Obligation	88,314		
	02/23/2001	Q230-3007-RSTP	Obligation	65,176		
Total Obligated:		-794,148	Total:	-794,148	0	0
Total Encumbered:		794,149				
Total Expended:		794,149				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(147)		Various Locations (FY 00/01)				
06-927175		Road Rehabilitation/Reconstruct				
06NA						
PR058306						
	07/27/1999	Q230-3007-RSTP	Obligation	-212,472		
Total Obligated:		0	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Kern County (5950)				
STPL-5950(148)		Various Signal Locations(FY 99/00)				
06-927176		Signal Modification				
06NA						
PR058307						
	07/27/1999	Q230-3007-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(149)		Niles St:Virginia to Morning Dr(SR184)				
06-927184		Signalization,Signal Synch.				
06NA						
PR058459						
	08/04/1999	Q400-6102-CMAQ	Obligation	-168,207		
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(150)		Oswell St:Brundage to Pico				
06-927185		Signalization, Signal Synch				
06NA						
PR058460						
	08/04/1999	Q400-6102-CMAQ	Obligation	-63,741		
Total Obligated:		-63,741	Total:	-63,741	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(151)		Fairfax Rd:Brundage Ln to College Ave				
06-927186		Chanalization, Signal Synch				
06NA						
PR058461						
	08/04/1999	Q400-6102-CMAQ	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(152)		Allen Rd @Meachem Rd				
06-927187		Chanalization & Safety Related				
06KER990556, 06NA						
PR058462						
	08/04/1999	Q400-6102-CMAQ	Obligation	-7,967		
	06/25/2001	Q400-6102-CMAQ	Obligation	-58,429		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(153)		Calvert Blvd:Drummond Ave to SR178				
06-927188		Surfacing unpaved street				
06NA						
PR058405						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(154)		Pinto St:Drummond to SR178				
06-927189		Surfacing unpaved street				
06NA						
PR058406						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(155)		on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3)				
06-927190		on Strecker St btwn SR 178 and Drummond Ave.				
		Surfacing unpaved streets				
06KER990542, 06KER990543, 06KER990544, 06NA						
PR058407						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
	11/30/2000	Q400-6102-CMAQ	Obligation	-585,979		
Total Obligated:		-608,111	Total:	-608,111	0	0
Total Encumbered:		608,111				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5950(159)		Various locations in Kern County				
06-927210		Asphalt Concrete Overlay				
06KER940418						
PR059223						
	09/16/1999	Q230-3007-RSTP	Obligation	-17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/11/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Kern County (5950)						
STPL-5950(163) 06-927245						
06KER990405 PR061825						
	05/09/2000	Q240-RSTP	Obligation	-133,901		
	12/20/2001	Q240-RSTP	Obligation	-52,117	-52,117	
Total Obligated:		-186,018	Total:	-186,018	-52,117	0
Total Encumbered:		186,018				
Total Expended:		186,018				
Date of Last Activity:	12/24/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
CMLG-5950(164) 06-927247						
06KER970512 PR060491						
	01/20/2000	Q420-6102-CMAQ	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		195,413				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPL-5950(165) 06-927254						
06KER990405, 06N/A PR060839						
	02/28/2000	33D0-RSTP	Obligation	-177,059		
	08/24/2000	Q240-RSTP	Obligation	-37,847		
Total Obligated:		-214,906	Total:	-214,906	0	0
Total Encumbered:		214,906				
Total Expended:		155,000				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)						
STPL-5950(170) 06-927289						
06KER990405 PR061903						
	05/12/2000	Q230-3026-RSTP	Obligation	-66,043		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(170)		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in Bakersfield.				
		Asphalt Concrete Overlay				
06KER990405						
PR061903						
	12/20/2001	Q230-3026-RSTP	Obligation	-7,560	-7,560	
Total Obligated:		-73,603	Total:	-73,603	-7,560	0
Total Encumbered:		73,603				
Total Expended:		73,603				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPDBL-5950(171)		on Meachem Road between Renfro Road and Phairfield Street				
06-927290		Asphalt Concrete Overlay				
06KER990405						
PR061862						
	05/11/2000	33C0-3007-RSTP	Obligation	-127,306		
	05/11/2000	35B0-3007-RSTP	Obligation	-17,706		
	12/20/2001	Q230-3026-RSTP	Obligation	-64,844	-64,844	
Total Obligated:		-209,856	Total:	-209,856	-64,844	0
Total Encumbered:		209,856				
Total Expended:		209,856				
Date of Last Activity:		12/24/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Kern County (5950)				
STPL-5950(173)		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.				
06-927292						
06N/A						
PR061904						
	05/12/2000	Q230-3026-RSTP	Obligation	-228,053		
Total Obligated:		-228,053	Total:	-228,053	0	0
Total Encumbered:		228,053				
Total Expended:		200,000				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kern County (5950)				
STPL-5950(174)		Alfred Harrell Highway				
06-927293						
06KER990405						
PR061905						
	05/12/2000	Q230-3026-RSTP	Obligation	-685,664		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-685,664	Total:	-685,664	0	0
Total Encumbered:		685,664				
Total Expended:		615,000				
Date of Last Activity:	02/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County (5950)						
STPL-5950(175)	on College Avenue from Oswell St to Bakersfield city limits at Montello Street.					
06-927294	Asphalt Concrete Overlay					
06KER990405						
PR061906						
	05/12/2000	Q230-3026-RSTP	Obligation	-149,350		
	12/20/2001	Q230-3026-RSTP	Obligation	-5,787	-5,787	
Total Obligated:		-155,137	Total:	-155,137	-5,787	0
Total Encumbered:		155,137				
Total Expended:		155,137				
Date of Last Activity:	12/24/2001					

9I, FINAL VOUCHER PAID

Kern County (5950)						
STPL-5950(176)	Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east					
06-927295	Asphalt Concrete Overlay					
06N/A						
PR062922						
	08/08/2000	Q240-RSTP	Obligation	-1,376,641		
	09/28/2000	Q240-RSTP	Obligation	-97,383		
Total Obligated:		-1,474,024	Total:	-1,474,024	0	0
Total Encumbered:		1,474,024				
Total Expended:		1,325,000				
Date of Last Activity:	02/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County (5950)						
STPL-5950(177)	various streets in Oildale					
06-927296	Asphalt Concrete Overlay					
06N/A						
PR061962						
	05/18/2000	Q230-3026-RSTP	Obligation	-473,147		
Total Obligated:		-473,147	Total:	-473,147	0	0
Total Encumbered:		437,732				
Total Expended:		437,732				
Date of Last Activity:	01/31/2002					

7G, SENT TO FEDERAL AID UNIT.

Kern County (5950)						
STPL-5950(178)	on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of					
06-927329	Shafter Ave.					
	Asphalt Concrete Overlay					
06N/A						
PR062983						
	08/08/2000	Q240-RSTP	Obligation	-667,958		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-667,958	Total:	-667,958	0	0
Total Encumbered:		667,958				
Total Expended:		600,000				
Date of Last Activity:	02/16/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County (5950)						
STPMADBL-5950(179)	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.					
06-927331	Asphalt Concrete Overlay					
06KER990405						
PR063004						
	09/29/2000	33C0-3026-RSTP	Obligation	-15,727		
	09/29/2000	34B0-3026-RSTP	Obligation			-137,324
	09/29/2000	35B0-3026-RSTP	Obligation	-50,024		
	11/16/2000	Q230-3026-RSTP	Obligation	-190,825		
	02/07/2001	Q230-3026-RSTP	Obligation	-109,146		
	09/29/2000	Q240-RSTP	Obligation	-299,972		
	02/07/2001	Q240-RSTP	Obligation	299,972		
Total Obligated:		-503,048	Total:	-365,723	0	-137,324
Total Encumbered:		503,048				
Total Expended:		0				
Date of Last Activity:	02/21/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)						
STPL-5950(181)	on Granite Road and Famoso Road in north Kern County.					
06-927345	Road Rehabilitation					
06KER990405						
PR063379						
	09/12/2000	Q240-RSTP	Obligation	-1,618,106		
Total Obligated:		-1,618,106	Total:	-1,618,106	0	0
Total Encumbered:		1,618,106				
Total Expended:		974,995				
Date of Last Activity:	06/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kern County (5950)						
STPL-5950(182)	on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.					
06-927346	Road Rehabilitation					
06KER990405						
PR064122						
	11/14/2000	Q230-3026-RSTP	Obligation	-1,037,792		
Total Obligated:		-1,037,792	Total:	-1,037,792	0	0
Total Encumbered:		1,037,792				
Total Expended:		0				
Date of Last Activity:	01/09/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(183)		on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.				
06-927349		Road Reconstruction				
06KER940418						
PR063398						
	09/13/2000	Q230-3026-RSTP	Obligation	-557,739		
Total Obligated:		-557,739	Total:	-557,739	0	0
Total Encumbered:		557,739				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5950(184)		on Hageman Rd between Nord Ave and Renfro Ave				
06-927350		Road Rehabilitation				
06KER940418						
PR063346						
	09/11/2000	Q230-3026-RSTP	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		212,472				
Total Expended:		153,149				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kern County (5950)				
STPL-5950(185)		on Roberts Lane from Norris Rd to Olive Dr.				
06-927351		Asphalt Concrete Overlay				
06KER990405						
PR063347						
	09/11/2000	Q230-3026-RSTP	Obligation	-163,762		
Total Obligated:		-163,762	Total:	-163,762	0	0
Total Encumbered:		163,762				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(193)		on Dolphin Avenue from Mahan Street to Brady Street.				
06-927402		Surfacing unpaved street				
06KER000525						
PR065436						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
CML-5950(194)		on Ward Street from Pinto Street to Strecker Road.				
06-927403		Surface unpaved street				
06KER000524						
PR065437						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(195)		on Drummond Avenue from Mahan Street to Brady Street.				
06-927404		surface unpaved street				
06KER000527						
PR065438						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(196)		on Ward Street from Pinto Street to Strecker Road.				
06-4C1014		surface unpaved street				
06KER000526						
PR065439						
	03/22/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(197)		on Los Flores Street from Mahan Street to Brady Street.				
06-927405		surface unpaved street				
06KER000508						
PR065440						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPL-5950(198)		on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east.				
06-927418		Asphalt Concrete Overlay				
06KER990405						
PR066245						
	05/14/2001	Q240-RSTP	Obligation	-87,644		
	12/20/2001	Q240-RSTP	Obligation	-9,738	-9,738	
Total Obligated:		-97,382	Total:	-97,382	-9,738	0
Total Encumbered:		97,382				
Total Expended:		0				
Date of Last Activity:	12/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
CML-5950(200)		on East California Avenue from Washington Street to Edison Hwy.				
06-927459		Signal Synchronization				
06KER000533						
PR068739						
	09/14/2001	Q400-6102-CMAQ	Obligation	-203,619		
Total Obligated:		-203,619	Total:	-203,619	0	0
Total Encumbered:		203,619				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5960(001)		Sierra Hwy:Ave. "A" to Rusamond Bl.				
06-108154		AC Overlay				
PR018118						
	11/30/1992	33D0-RSTP	Obligation	-5,311		
	02/28/1993	33D0-RSTP	Obligation	-177,060		
	08/31/1996	33D0-RSTP	Obligation	17,618		
	11/02/1998	33D0-RSTP	Obligation	2,510		
Total Obligated:		-162,242	Total:	-162,242	0	0
Total Encumbered:		183,263				
Total Expended:		183,263				
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Golden Empire Transit District (6013)						
CML-6013(001)		FTA Grant# CA-90-X528 at the GET District Facility in Bakersfield.				
06-929798		CNG fueling Sta & renovate maint garage				
06N/A						
PR001945						
	01/31/1993	3AZ0-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	492,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-868,000	Total:	-868,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)						
CML-6013(002)						
06-273234						
06N/A						
PR001946						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-492,000		
Total Obligated:		-1,792,890	Total:	-1,792,890	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)						
CML-6013(003)						
06-929622						
06N/A						
PR001947						
	10/31/1995	3AZ0-6102-CMAQ	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)						
CML-6013(005)						
06-929804						
06N/A						
PR001948						
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-2,517,909		
Total Obligated:		-2,517,909	Total:	-2,517,909	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)						
CML-6013(006)						
06-929929						
06KER940561, 06KER970502						
PR001949						
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-2,059,194		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,059,194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County Council of Governments (6087)						
STPL-6087(002)		Various Locations in Kern County				
01-000000		Traffic Counters				
PR018157						
	05/31/1997	33C0-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C0-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C0-3007-RSTP	Obligation	-9,279		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		25,814				
Date of Last Activity:	12/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County Council of Governments (6087)						
STPL-6087(004)		In Kern County at Various Locations				
06-927115		Purchase Traffic Counters				
06KER960401						
PR056762						
	05/05/1999	Q230-3007-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern Regional Transit (6285)						
CML-6285(001)		Kern County				
06-927156		purchase replacement 30 foot CNG bus				
06KER960515						
PR058049						
	07/13/1999	QC10-6102-CMA	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
North Bakersfield Recreation & Park District (6286)						
CML-6286(001)		n/a				
06-927154		purchase one passenger bus				
06KER960518						
PR058050						
	07/13/1999	QC10-6102-CMA	Obligation	-57,544		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
California State University, Bakersfield (6313)						
CML-6313(001)						
06-927317						
06N/A						
PR062929						
	08/10/2000	Q400-6102-CMAQ	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	01/29/2002					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-65,666,204	-4,412,748	-5,124,859
Kern County Council of Governments						
RSTP+CMAQ Balance:				15,232,580	-4,412,748	115,709
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
	09/30/1992	33D0-RSTP	Apportionment	1,535,233		
	09/30/1992	35A0-RSTP	Apportionment	305,549		
	09/30/1992	34A0-RSTP	Apportionment			442,591
	09/30/1992	3200-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D0-RSTP	Apportionment	1,811,375		
	10/01/1992	35A0-RSTP	Apportionment	260,821		
	10/01/1992	34A0-RSTP	Apportionment			478,674
	10/01/1992	3200-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A0-RSTP	Apportionment	220,188		
	10/01/1993	34A0-RSTP	Apportionment			621,094
	10/01/1993	33D0-RSTP	Apportionment	1,829,595		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A0-RSTP	Apportionment	166,947		
	10/01/1994	34A0-RSTP	Apportionment			1,052,325
	10/01/1994	33D0-RSTP	Apportionment	1,800,413		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A0-RSTP	Apportionment	333,062		
	10/01/1995	34A0-RSTP	Apportionment			259,575
	10/01/1995	33D0-RSTP	Apportionment	1,802,867		
	05/20/1996	3200-6102-CMAQ	Apportionment	754		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A0-RSTP	Apportionment	370,323		
	12/31/1996	34A0-RSTP	Apportionment			259,091
	12/31/1996	33D0-RSTP	Apportionment	2,404,164		
	03/31/1998	Q240-RSTP	Apportionment	2,519,522		
	03/31/1998	Q700-RSTP	Apportionment	70,135		
	03/31/1998	Q600-RSTP	Apportionment	100,245		
	09/24/1998	Q400-6102-CMAQ	Apportionment	2,427,690		
	09/24/1998	Q800-RSTP	Apportionment			6,639
	10/01/1998	Q240-RSTP	Apportionment	3,060,808		
	10/01/1998	Q400-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q240-RSTP	Apportionment	3,323,942		
	10/01/1999	Q400-6102-CMAQ	Apportionment	3,279,843		
	10/01/2000	Q240-RSTP	Apportionment	3,432,526		
	10/01/2000	Q400-6102-CMAQ	Apportionment	3,461,506		
	10/01/2001	Q400-6102-CMAQ	Apportionment	3,381,347		
	10/01/2001	Q240-RSTP	Apportionment	3,583,229		
		Total Apportionments		52,958,646	0	3,119,989
	09/30/1992	3AA0-RSTP	Transfer	145,920		
	09/30/1992	33D0-RSTP	Transfer	-145,920		
	09/30/1992	33E0-RSTP	Transfer	1,189,842		
	09/30/1992	33D0-RSTP	Transfer	-1,189,842		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	09/20/1993	33D0-RSTP	Transfer	-1,180,317		
	09/20/1993	35A0-RSTP	Transfer	-566,370		
	09/20/1993	34A0-RSTP	Transfer			-921,265
	10/01/1993	3AA0-RSTP	Transfer	244,803		
	10/01/1993	33D0-RSTP	Transfer	-244,803		
	10/01/1993	33D0-RSTP	Transfer	284,046		
	10/01/1993	33E0-RSTP	Transfer	-284,046		
Exchange Fund Transfers						
	11/30/1993	33D0-RSTP	Transfer	-585,726		
	11/30/1993	33E0-RSTP	Transfer	-473,379		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	271,393		
Exchange Fund Transfers						
	07/14/1994	33D0-RSTP	Transfer	-887,784		
	07/14/1994	34A0-RSTP	Transfer			-621,094
	07/14/1994	35A0-RSTP	Transfer	-220,188		
	07/14/1994	33D0-RSTP	Transfer	-941,811		
APPORTIONMENT TRANSFER						
	10/01/1994	33E0-RSTP	Transfer	284,046		
	10/01/1994	33D0-RSTP	Transfer	-284,046		
Exchange Fund Transfers						
	05/30/1995	33D0-RSTP	Transfer	-2,071,806		
	05/30/1995	35A0-RSTP	Transfer	-60,094		
Exchange Fund Transfers						
	06/14/1995	34A0-RSTP	Transfer			-887,784
APPORTIONMENT TRANSFERS						
	10/01/1995	33D0-RSTP	Transfer	9,804		
	10/01/1995	3AA0-RSTP	Transfer	-9,804		
Exchange Fund Transfers						
	06/11/1996	33D0-RSTP	Transfer	-744,865		
	06/11/1996	34A0-RSTP	Transfer			-142,919
	06/11/1996	35A0-RSTP	Transfer	-439,914		
	06/11/1996	33D0-RSTP	Transfer	-1,067,806		
Exchange Fund Transfers						
	05/20/1997	34A0-RSTP	Transfer			-540,288
	05/20/1997	35A0-RSTP	Transfer	-370,323		
	05/20/1997	33D0-RSTP	Transfer	-1,516,380		
	05/20/1997	33D0-RSTP	Transfer	-887,784		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-12,083		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-72,468		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			34,531
	12/17/1997	33D0-RSTP	Transfer	10,689		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-70,135		
	03/31/1998	Q600-RSTP	Transfer	-100,245		
	03/31/1998	Q240-RSTP	Transfer	-717,404		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	6,639		
	05/01/1998	Q800-RSTP	Transfer			-6,639
Exchange Fund Transfers						
	03/24/1999	Q240-RSTP	Transfer	-2,173,024		
	03/24/1999	Q240-RSTP	Transfer	-1,808,757		
98/99 state match						
	04/23/1999	Q240-RSTP	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D						
	10/31/1999	Q240-RSTP	Transfer	-10,016		
FTACML-5072(020)/CA-18-X018/CITY OF TULARE						
	03/11/2000	QC10-6102-CMA	Transfer	-343,200		
Exchange Fund Transfers						
	05/17/2000	Q240-RSTP	Transfer	-2,398,894		
FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL						
	05/30/2000	3AZ0-6102-CMAQ	Transfer	-839,200		
FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL						
	05/30/2000	QC10-6102-CMA	Transfer	-613,800		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-2,544,742		
	02/23/2001	Q240-RSTP	Transfer	-842,564		
	02/23/2001	34A0-RSTP	Transfer			-34,531
	02/23/2001	33D0-RSTP	Transfer	-10,689		
Exchange Fund Transfers						
	03/05/2001	Q240-RSTP	Transfer	-887,784		
FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR						
	05/18/2001	QC10-6102-CMA	Transfer	-325,600		
FTACML-5946(036)/CA-18-X019-01/COUNTY OF TUL						
	05/31/2001	QC10-6102-CMA	Transfer	-264,000		
FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE						
	05/31/2001	QC10-6102-CMA	Transfer	-240,000		
Exchange Fund Transfers						
	08/24/2001	Q400-6102-CMAQ	Transfer	-1,116,467		
Total Transfers				-28,004,683	0	-3,119,989

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Visalia (5044)				
CML-5044(001)		31 locations - Implement traffic signal control & monitor				
06-272284						
PR001585						
	08/31/1992	32A0-6102-CMAQ	Obligation	-570,000		
	08/31/1992	32A0-6102-CMAQ	Obligation	-80,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	650,000		
	04/30/1994	3200-6102-CMAQ	Obligation	-575,445		
	02/28/1997	3200-6102-CMAQ	Obligation	31,992		
Total Obligated:		-543,452	Total:	-543,452	0	0
Total Encumbered:		613,862				
Total Expended:		613,862				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Visalia (5044)				
CML-5044(003)		northside of Goshen Ave: Akers Rd to Giddings St.				
06-273564		Construct Bike Path				
PR001586						
	03/31/1994	3200-6102-CMAQ	Obligation	-14,160		
	08/31/1995	3200-6102-CMAQ	Obligation	-222,320		
	02/29/1996	3200-6102-CMAQ	Obligation	34,720		
	02/28/1997	3200-6102-CMAQ	Obligation	3,621		
Total Obligated:		-198,138	Total:	-198,138	0	0
Total Encumbered:		247,673				
Total Expended:		247,673				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Visalia (5044)				
CML-5044(004)		Akers St @ Hurley Ave				
06-929487		Traffic Signals				
06N/A						
PR001587						
	04/30/1995	3200-6102-CMAQ	Obligation	-6,374		
	11/30/1996	3200-6102-CMAQ	Obligation	-82,156		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		07/09/1998				
9I, FINAL VOUCHER PAID						
		Visalia (5044)				
CML-5044(005)		Walnut Ave @ Woodland Street				
06-929488		Traffic Signals				
06N/A						
PR001588						
	04/30/1995	3200-6102-CMAQ	Obligation	-5,842		
	11/30/1996	3200-6102-CMAQ	Obligation	-73,835		

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,127,040	Total:	-1,127,040	0	0
Total Encumbered:		1,202,800				
Total Expended:		949,112				
Date of Last Activity:		11/24/1999				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Visalia (5044)						
CMLG-5044(009)	Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.					
06-929827	Interconnect Signals					
06N/A						
PR002140						
	08/31/1996	32A0-6102-CMAQ	Obligation	-8,900		
Total Obligated:		-8,900	Total:	-8,900	0	0
Total Encumbered:		8,900				
Total Expended:		7,822				
Date of Last Activity:		12/09/1997				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Visalia (5044)						
CML-5044(010)	Along N side of Goshen Ave-Miller Park St. to Plaza Dr.					
06-929836	Construct Class I Bike Path					
06N/A						
PR001591						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,895		
	12/31/1997	3200-6102-CMAQ	Obligation	-89,405		
	09/15/1998	3200-6102-CMAQ	Obligation	2		
Total Obligated:		-93,298	Total:	-93,298	0	0
Total Encumbered:		93,298				
Total Expended:		93,298				
Date of Last Activity:		10/20/1998				

9I, FINAL VOUCHER PAID

Visalia (5044)						
CML-5044(011)	Along N side of Goshen Ave-Plaza Dr to Akers Rd.					
06-929837	Construct Class I Bikepath					
06N/A						
PR001592						
	09/30/1996	3200-6102-CMAQ	Obligation	-12,040		
	12/31/1997	3200-6102-CMAQ	Obligation	-267,760		
	09/15/1998	3200-6102-CMAQ	Obligation	46,471		
Total Obligated:		-233,329	Total:	-233,329	0	0
Total Encumbered:		233,329				
Total Expended:		233,329				
Date of Last Activity:		10/20/1998				

9I, FINAL VOUCHER PAID

Visalia (5044)						
CML-5044(012)	Along West side of Plaza Dr-Hwy 198 to Goshen Ave.					
06-929838	Class II bike path					
06N/A						
PR001593						
	09/30/1996	3200-6102-CMAQ	Obligation	-796		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Visalia (5044)				
CML-5044(013)		Walnut Avenue Corridor between Ackers Rd and Court St.				
06-929871		Signal Coordination and traffic Sensors				
06N/A						
PR001594						
	11/30/1996	3200-6102-CMAQ	Obligation	-60,200		
	12/31/1996	3200-6102-CMAQ	Obligation	25,674		
Total Obligated:		-34,526	Total:	-34,526	0	0
Total Encumbered:		39,000				
Total Expended:		35,484				
Date of Last Activity:	12/09/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Visalia (5044)				
CML-5044(019)		City of Visalia - Purchase three (3) electric trolleys.				
06-927248		Transit Related - Other				
06NA						
PR061608						
	04/19/2000	3200-6102-CMAQ	Obligation	-613,800		
	06/02/2000	3200-6102-CMAQ	Obligation	613,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Visalia (5044)				
CML-5044(020)		City of Visalia - Operations for downtown trolley service.				
06-927249		Transit Operating Assistance				
06NA						
PR061609						
	04/19/2000	3200-6102-CMAQ	Obligation	-168,200		
	06/02/2000	3200-6102-CMAQ	Obligation	168,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Visalia (5044)				
CML-5044(021)		City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).				
06-927250		Bus Purchase				
06NA						
PR061610						
	04/19/2000	Q400-6102-CMAQ	Obligation	-320,000		
	06/02/2000	Q400-6102-CMAQ	Obligation	320,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Visalia (5044)						
CML-5044(028)						
06-927438			Heavy Duty Repower CMAQ project.			
06TUL00-022			Transit Related - Other			
PR067977						
	08/08/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
CML-5044(029)						
06-927439			Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
06TUL00-073			Transit Related - Other			
PR067821						
	07/30/2001	Q400-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLGSTP-5072(001)						
PR018671						
	07/31/1992	3AA0-RSTP	Obligation	-46,920		
	11/30/1992	3AA0-RSTP	Obligation	6,197		
	02/28/1995	3AA0-RSTP	Obligation	2,784		
	07/31/1992	3AC0-RSTP	Obligation	-99,000		
	11/30/1992	3AC0-RSTP	Obligation	14,000		
	02/28/1995	3AC0-RSTP	Obligation	7,020		
Total Obligated:		-115,918	Total:	-115,918	0	0
Total Encumbered:		115,919				
Total Expended:		115,919				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(002)						
06-273464			In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St			
06N/A			Signal & Corner h'cap ramps			
PR001634						
	12/31/1995	3200-6102-CMAQ	Obligation	-208,853		
	03/09/2001	3200-6102-CMAQ	Obligation	3,489		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,363	Total:	-205,363	0	0
Total Encumbered:		205,363				
Total Expended:		205,363				
Date of Last Activity:	03/09/2001					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CMLG-5072(003)				Blackstone @ Alpine Ave.(M. L. King JR Ave.)		
06-273474				Traffic Signal Installation		
PR002142						
	04/30/1994	32A0-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A0-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A0-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	936		
	08/31/1996	32A0-6102-CMAQ	Obligation	-2,000		
Total Obligated:		-104,609	Total:	-104,609	0	0
Total Encumbered:		104,609				
Total Expended:		104,609				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CMLG-5072(004)				Prosperity Ave @ Laspina & M St intersections.		
06-273484				Traffic Signal with curb return modif.		
06N/A						
PR002143						
	11/30/1995	3200-6102-CMAQ	Obligation	-200,000		
	01/31/1996	3200-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	07/08/1997					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(005)				West St @ Tulare & Cross.		
06-273494				Install Signal & Drainage improvements		
06N/A						
PR001636						
	10/31/1995	3200-6102-CMAQ	Obligation	-208,853		
Total Obligated:		-208,853	Total:	-208,853	0	0
Total Encumbered:		235,913				
Total Expended:		235,913				
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Tulare (5072)				
CMLG-5072(006)		Bardsley Ave: "K" St to Mooney Blvd				
06-274204		Signal Modification				
PR002144						
	08/31/1994	32A0-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A0-6102-CMAQ	Obligation	-6,716		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/16/1998				
9I, FINAL VOUCHER PAID						
		Tulare (5072)				
CML-5072(008)		FTA Grant# CA-18-X013; in Tulare County.				
06-929527		purchase two (2) 30-passenger buses				
PR001637						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-264,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare (5072)				
CMLG-5072(009)		Pleasant Ave Corridor: @ J & @ M				
06-929530		Traffic Signal Installation				
06NA						
PR002145						
	05/31/1995	32A0-6102-CMAQ	Obligation	-32,000		
	04/30/1997	32A0-6102-CMAQ	Obligation	-237,451		
Total Obligated:		-269,451	Total:	-269,451	0	0
Total Encumbered:		269,451				
Total Expended:		269,451				
Date of Last Activity:		10/15/1999				
9I, FINAL VOUCHER PAID						
		Tulare (5072)				
CMLG-5072(010)		In the City of Tulare on Laspina Street @ Cross Ave.				
06-929531		Traffic Signal Installation				
06N/A						
PR002146						
	11/30/1995	32A0-6102-CMAQ	Obligation	-135,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	16,275		
Total Obligated:		-118,725	Total:	-118,725	0	0
Total Encumbered:		118,725				
Total Expended:		118,725				
Date of Last Activity:		07/08/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare (5072)						
CML-5072(016)		FTA TRANSFER CA-18-X014				
06-929778		PURCHASE TWO 5-PASSENGER VANS(EXP)				
06N/A						
PR001641						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare (5072)						
CML-5072(017)		Cross Ave @ "K" St.				
06-927032		Traffic Signal Modificaion w/ curb retur				
063.06						
PR051081						
	06/28/1998	3200-6102-CMAQ	Obligation	-113,000		
	05/09/2000	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	06/15/2000					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
CML-5072(021)		on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63).				
06-927298		Pedestrian and Bike Path				
06N/A						
PR062266						
	06/08/2000	Q400-6102-CMAQ	Obligation	-52,200		
Total Obligated:		-52,200	Total:	-52,200	0	0
Total Encumbered:		52,200				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
CML-5072(022)		on the old TVRR right-of-way from "E" Street to Blackstone Street.				
06-927299		Pedestrian and Bike Path				
06N/A						
PR062267						
	06/08/2000	Q400-6102-CMAQ	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)						
STPLG-5122(001)			Olive @ Westwood/Henderson @ Newcomb			
06-272371						
PR018592						
	10/02/1992	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	265,000		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		265,000				
Total Expended:		265,000				
Date of Last Activity:	08/16/1994					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(003)			Sidewalks along var. loc.			
06-274074						
06NA						
PR001690						
	06/30/1994	3200-6102-CMAQ	Obligation	-19,440		
	08/31/1996	3200-6102-CMAQ	Obligation	19,440		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Porterville (5122)						
CML-5122(004)			Bike lockers			
06-274084						
PR001691						
	06/30/1994	3200-6102-CMAQ	Obligation	-80,000		
	05/14/2001	3200-6102-CMAQ	Obligation	80,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Porterville (5122)						
CML-5122(006)			Plano St to SR 65- bicycle path / lookout			
06-929505						
06929505L						
PR001692						
	02/28/1995	3200-6102-CMAQ	Obligation	-17,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,200	Total:	-17,200	0	0
Total Encumbered:		17,200				
Total Expended:		17,200				
Date of Last Activity:	03/30/2001					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(007)		Tule River Pkwy: Plano St to Indiana St				
06-929506		Construct Bike Path				
06TUL00-009, 06TUL00-071, 06TULXXX						
PR001693						
	02/28/1995	3200-6102-CMAQ	Obligation	-9,600		
	02/28/1998	Q400-6102-CMAQ	Obligation	-119,600		
	02/28/1998	3200-6102-CMAQ	Obligation	9,600		
	01/22/2001	Q400-6102-CMAQ	Obligation	-98,800		
	07/06/2001	Q400-6102-CMAQ	Obligation	-254,800		
Total Obligated:		-473,200	Total:	-473,200	0	0
Total Encumbered:		473,200				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)						
CML-5122(008)		Park N Ride lot				
06-929507						
06929507L						
PR001694						
	02/28/1995	3200-6102-CMAQ	Obligation	-4,515		
Total Obligated:		-4,515	Total:	-4,515	0	0
Total Encumbered:		4,515				
Total Expended:		4,515				
Date of Last Activity:	05/10/2001					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLG-5122(009)		MORTON AVE AT NEWCOMB ST.				
06-929508		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002290						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-1,114		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-10,113	Total:	-10,113	0	0
Total Encumbered:		10,114				
Total Expended:		10,114				
Date of Last Activity:	05/21/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Porterville (5122)						
CMLG-5122(010)		MORTON AVE AT VILLA ST.				
06-929509		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002291						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-791		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-9,790	Total:	-9,790	0	0
Total Encumbered:		9,790				
Total Expended:		9,790				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLG-5122(011)						
PR002154						
	01/31/1995	32A0-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A0-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	80,719		
	03/06/2001	32A0-6102-CMAQ	Obligation	341,228		
Total Obligated:		-10,053	Total:	-10,053	0	0
Total Encumbered:		10,052				
Total Expended:		10,052				
Date of Last Activity:		03/26/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Porterville (5122)						
CMLNG-5122(012)						
PR002293						
	01/31/1995	32A0-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A0-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A0-6102-CMAQ	Obligation	2,441		
Total Obligated:		-27,558	Total:	-27,558	0	0
Total Encumbered:		27,558				
Total Expended:		27,558				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLNG-5122(013)		Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St.				
06-929524		Two Traffic Sgnls & Traffic Sig Coord.				
0606TUL29						
PR002294						
	01/31/1995	32A0-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-300,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
CMLNG-5122(013)						
0606TUL29						
PR002294						
	09/30/1997	32A0-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A0-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A0-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A0-6102-CMAQ	Obligation	10		
Total Obligated:		-367,950	Total:	-367,950	0	0
Total Encumbered:		367,950				
Total Expended:		367,950				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
CML-5122(014)						
06-929536						
PR001695						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-45,500		
Total Obligated:		-45,500	Total:	-45,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CMLG-5122(018)						
06-929617						
06N/A						
PR002156						
	12/31/1995	32A0-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A0-6102-CMAQ	Obligation	-8,823		
	02/23/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-19,822	Total:	-19,822	0	0
Total Encumbered:		19,823				
Total Expended:		19,823				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
CMLG-5122(019)						
PR002157						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-12,550		
	03/30/2000	32A0-6102-CMAQ	Obligation	3,219		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,330	Total:	-19,330	0	0
Total Encumbered:		19,331				
Total Expended:		19,331				
Date of Last Activity:	03/30/2000					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CMLG-5122(020)						
06-929619						
06N/A						
PR002158						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A0-6102-CMAQ	Obligation	-526		
	06/13/2001	32A0-6102-CMAQ	Obligation	385		
Total Obligated:		-20,623	Total:	-20,623	0	0
Total Encumbered:		20,623				
Total Expended:		20,623				
Date of Last Activity:	06/13/2001					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
CML-5122(022)						
06-929878						
06TUL39						
PR001698						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Porterville (5122)						
CMLG-5122(023)						
06-929887						
0606TUL42						
PR002159						
	04/30/1997	32A0-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A0-6102-CMAQ	Obligation	5,000		
	11/03/1999	32A0-6102-CMAQ	Obligation	14,814		
Total Obligated:		-25,185	Total:	-25,185	0	0
Total Encumbered:		25,186				
Total Expended:		25,186				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
CMLG-5122(024)						
06-929938						
06TUL37						
PR002160						
	06/30/1997	32A0-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q420-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q420-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q420-6102-CMAQ	Obligation	-19,213		
	06/13/2001	Q420-6102-CMAQ	Obligation	18,056		
Total Obligated:		-429,556	Total:	-429,556	0	0
Total Encumbered:		429,557				
Total Expended:		429,557				
Date of Last Activity:	06/13/2001					
9I, FINAL VOUCHER PAID						
CML-5122(029)						
06-927222						
06NA, 06TUL00-009						
PR059908						
	12/28/1999	3200-6102-CMAQ	Obligation	-67,690		
	05/17/2001	Q400-6102-CMAQ	Obligation	-791,210		
Total Obligated:		-858,900	Total:	-858,900	0	0
Total Encumbered:		858,900				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(031)						
06-927310						
06N/A						
PR062826						
	07/26/2000	Q400-6102-CMAQ	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:	03/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(033)						
06-927382						
06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006						
PR064426						
	01/04/2001	Q400-6102-CMAQ	Obligation	-32,047		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-32,047	Total:	-32,047	0	0
Total Encumbered:		32,047				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dinuba (5143)						
CMLG-5143(001)		Alta Ave @ Kamm Ave.				
06-274464		Install Traffic Actuated Signal				
06N/A						
PR002161						
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-130,000		
Total Obligated:		-137,800	Total:	-137,800	0	0
Total Encumbered:		137,800				
Total Expended:		127,357				
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dinuba (5143)						
CMLNG-5143(002)		In the City of Dinuba on Alta Ave & Nebraska Ave Intersection.				
06-274474		Signalization, Curb Repair				
06N/A						
PR002296						
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-127,800	Total:	-127,800	0	0
Total Encumbered:		127,800				
Total Expended:		117,374				
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dinuba (5143)						
CML-5143(004)		at the intersection of Crawford Avenue and Nebraska Avenue				
06-927282		Intersection Signalization				
06NA						
PR061241						
	03/21/2000	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	03/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dinuba (5143)						
CML-5143(005)		Purchase of super ultra low emission vehicles for use by the City of Dinuba.				
06-927433		Transit Related - Other				
06TUL00-074						
PR067824						
	07/30/2001	Q400-6102-CMAQ	Obligation	-71,797		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-71,797	Total:	-71,797	0	0
Total Encumbered:		71,797				
Total Expended:		0				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dinuba (5143)						
CML-5143(008)		Various Locations				
06-927473		Sidewalk				
06AMEND #7, 06N/A, 06TUL00-075						
PR069782						
	12/14/2001	Q400-6102-CMAQ	Obligation	-134,500	-134,500	
Total Obligated:		-279,700	Total:	-134,500	-134,500	0
Total Encumbered:		279,700				
Total Expended:		0				
Date of Last Activity:	04/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dinuba (5143)						
CML-5143(009)		CNG Fueling Station				
06-927476		Transit Related - Other				
06N/A						
PR070087						
	01/03/2002	Q400-6102-CMAQ	Obligation	-64,626	-64,626	
Total Obligated:		-64,626	Total:	-64,626	-64,626	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lindsay (5189)						
CML-5189(001)		at various locations in the City of Lindsay.				
06-927457		shoulder stabilization and sidewalks				
06AMEND#1, 06TUL00067						
PR070138						
	01/12/2002	Q400-6102-CMAQ	Obligation	-833,640	-833,640	
Total Obligated:		-833,640	Total:	-833,640	-833,640	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Farmersville (5368)						
CMLG-5368(001)		In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.				
06-927041		New Signal Installations				
06N/A						
PR052700						
	09/04/1998	32A0-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A0-6102-CMAQ	Obligation	-140,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	12/15/1999					
9I, FINAL VOUCHER PAID						
Farmersville (5368)						
CML-5368(005)		various locations				
06-927461		Sidewalk				
06TUL00064						
PR069259						
	11/02/2001	Q400-6102-CMAQ	Obligation	-3,000	-3,000	
Total Obligated:		-3,000	Total:	-3,000	-3,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
PR017959						
	05/31/1992	33E0-RSTP	Obligation	-1,189,842		
	12/31/1992	33E0-RSTP	Obligation	284,046		
	12/31/1993	33E0-RSTP	Obligation	189,504		
	01/31/1994	33E0-RSTP	Obligation	-171		
Total Obligated:		-843,616	Total:	-716,463	0	0
Total Encumbered:		914,116				
Total Expended:		914,116				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
CML-5946(002)		Bus Project				
--						
PR001891						
	09/30/1992	3AZ0-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ0-6102-CMAQ	Obligation	-9,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tulare County (5946)						
CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
PR002170						
	03/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A0-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A0-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A0-6102-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-108,719	Total:	-108,719	0	0
Total Encumbered:		108,720				
Total Expended:		108,720				
Date of Last Activity:	05/31/1997					
8H, FINAL VOUCHER PAID						
Tulare County (5946)						
CML-5946(010)		INTERCITY BUS ROUTES				
06-929526		PURCHASE BUSES				
PR001892						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-232,500		
Total Obligated:		-232,500	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligations				-11,404,384	-1,035,766	0
Tulare County Association of Governments						
RSTP+CMAQ Balance:				13,549,577	-1,035,766	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1992	33D0-RSTP	Apportionment	499,567		
	09/30/1992	35A0-RSTP	Apportionment	99,396		
	09/30/1992	34A0-RSTP	Apportionment			143,977
	10/01/1992	33D0-RSTP	Apportionment	589,396		
	10/01/1992	35A0-RSTP	Apportionment	84,846		
	10/01/1992	34A0-RSTP	Apportionment			155,714
	10/01/1993	35A0-RSTP	Apportionment	71,628		
	10/01/1993	34A0-RSTP	Apportionment			202,044
	10/01/1993	33D0-RSTP	Apportionment	595,174		
	10/01/1994	35A0-RSTP	Apportionment	54,309		
	10/01/1994	34A0-RSTP	Apportionment			342,325
	10/01/1994	33D0-RSTP	Apportionment	585,680		
	10/01/1995	35A0-RSTP	Apportionment	108,348		
	10/01/1995	34A0-RSTP	Apportionment			84,441
	10/01/1995	33D0-RSTP	Apportionment	586,480		
	12/31/1996	35A0-RSTP	Apportionment	120,467		
	12/31/1996	34A0-RSTP	Apportionment			84,283
	12/31/1996	33D0-RSTP	Apportionment	782,083		
	03/31/1998	Q600-RSTP	Apportionment	32,610		
	03/31/1998	Q700-RSTP	Apportionment	22,815		
	03/31/1998	Q240-RSTP	Apportionment	819,609		
	09/24/1998	Q800-RSTP	Apportionment			2,160
	10/01/1998	Q240-RSTP	Apportionment	995,691		
	10/01/1999	Q240-RSTP	Apportionment	1,081,290		
	10/01/2000	Q240-RSTP	Apportionment	1,116,613		
	10/01/2001	Q240-RSTP	Apportionment	1,165,637		
Total Apportionments				9,411,639	0	1,014,944
Exchange Fund Transfers						
	06/16/1993	35A0-RSTP	Transfer	-184,242		
	06/16/1993	34A0-RSTP	Transfer			-299,691
	06/16/1993	33D0-RSTP	Transfer	-512,791		
Exchange Fund Transfers						
	06/24/1993	33D0-RSTP	Transfer	-71,551		
	10/01/1993	33D0-RSTP	Transfer	-504,621		
	10/01/1993	33E0-RSTP	Transfer	504,621		
Exchange Fund Transfers						
	04/08/1994	35A0-RSTP	Transfer	-71,628		
	04/08/1994	34A0-RSTP	Transfer			-202,044
	04/08/1994	33D0-RSTP	Transfer	-307,088		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/11/1994	33D0-RSTP	Transfer	-288,086		
Exchange Fund Transfers						
	05/22/1995	33D0-RSTP	Transfer	-260,000		
	05/22/1995	34A0-RSTP	Transfer			-28,086
Exchange Fund Transfers						
	05/23/1995	35A0-RSTP	Transfer	-54,309		
	05/23/1995	34A0-RSTP	Transfer			-314,239
	05/23/1995	33D0-RSTP	Transfer	-325,680		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	-3,452		
	10/01/1995	33E0-RSTP	Transfer	3,452		
Exchange Fund Transfers						
	05/24/1996	33D0-RSTP	Transfer	-382,833		
	05/24/1996	35A0-RSTP	Transfer	-108,348		
Exchange Fund Transfers						
	07/01/1996	33D0-RSTP	Transfer	-68,242		
	07/01/1996	34A0-RSTP	Transfer			-84,441
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-288,086		
	05/20/1997	34A0-RSTP	Transfer			-84,283
	05/20/1997	35A0-RSTP	Transfer	-120,467		
	05/20/1997	33D0-RSTP	Transfer	-493,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-23,574		
	12/17/1997	34A0-RSTP	Transfer			11,232
	12/17/1997	33D0-RSTP	Transfer	3,476		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-32,610		
	03/31/1998	Q700-RSTP	Transfer	-22,815		
	03/31/1998	Q240-RSTP	Transfer	-232,661		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	2,160		
	05/01/1998	Q800-RSTP	Transfer			-2,160
Exchange Fund Transfers						
	02/01/1999	Q240-RSTP	Transfer	-589,108		
Exchange Fund Transfers						
	02/02/1999	Q240-RSTP	Transfer	-707,605		
Exchange Fund Transfers						
	02/03/1999	Q240-RSTP	Transfer	-288,086		
RSTP 33E TRANSFERS TO RSTP Q24						
	10/31/1999	33E0-RSTP	Transfer	-4,967		
	10/31/1999	Q240-RSTP	Transfer	4,967		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/02/2000	33D0-RSTP	Transfer	-3,476		
	03/02/2000	Q240-RSTP	Transfer	-774,597		
	03/02/2000	34A0-RSTP	Transfer			-11,232
Exchange Fund Transfers						
	05/30/2000	Q240-RSTP	Transfer	-288,086		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-828,527		
	02/23/2001	Q240-RSTP	Transfer	-288,086		
FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO						
	05/18/2001	QC10-6102-CMA	Transfer	-413,000		
FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY						
	05/18/2001	QC10-6102-CMA	Transfer	-53,000		
FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY						
	05/18/2001	QC10-6102-CMA	Transfer	-50,000		
FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY						
	05/31/2001	QC10-6102-CMA	Transfer	-101,810		
FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO						
	05/31/2001	QC10-6102-CMA	Transfer	-44,000		
Total Transfers				-8,272,753	0	-1,014,944
Corcoran (5223)						
CML-5223(007)	on Whitley Street at Dairy, Letts and Otis.					
06-927446	Upgrade Signals					
06CML-5223A						
PR068738						
	09/14/2001	Q400-6102-CMAQ	Obligation	-177,000		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPL-5945(001)	3-Loc-on Orange, North Otis Ave.					
06-272404						
PR017956						
	10/02/1992	33E0-RSTP	Obligation	-177,059		
	04/30/1993	33E0-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
STPLCMBR-5945(002)	Grangeville-15th to 17th plus Br. No. 45C-0020					
06-272414	Road/Bike lane/Bridge Replacement					
PR018238						
	01/31/1995	33D0-RSTP	Obligation	-260,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
		Road/Bike lane/Bridge Replacement				
PR018238						
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-494,926	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:	05/13/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Kings County (5945)				
STPL-5945(003)		Lacey-East & West of 13th				
06-272424						
PR017958						
	10/02/1992	33E0-RSTP	Obligation	-141,648		
	07/31/1993	33E0-RSTP	Obligation	141,648		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
BRLSSTPL-5945(007)		Lacey Blvd. @ Last Change Ditch 45C.033				
06-272734						
PR000700						
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-140,132	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
CML-5945(049)		within Kings County - purchase CNG vehicles.				
06-927384		Equipment Purchase				
06CML-5945A						
PR064431						
	01/04/2001	Q400-6102-CMAQ	Obligation	-576,000		
Total Obligated:		-576,000	Total:	-576,000	0	0
Total Encumbered:		576,000				
Total Expended:		563,690				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,388,058	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Kings County Association of Governments			
			RSTP+CMAQ Balance:	-249,172	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1992	33D0-RSTP	Apportionment	434,619		
	09/30/1992	35A0-RSTP	Apportionment	86,290		
	09/30/1992	34A0-RSTP	Apportionment			124,993
	10/01/1992	33D0-RSTP	Apportionment	512,599		
	10/01/1992	35A0-RSTP	Apportionment	73,659		
	10/01/1992	34A0-RSTP	Apportionment			135,183
	10/01/1993	35A0-RSTP	Apportionment	62,184		
	10/01/1993	34A0-RSTP	Apportionment			175,404
	10/01/1993	33D0-RSTP	Apportionment	516,698		
	10/01/1994	35A0-RSTP	Apportionment	47,148		
	10/01/1994	34A0-RSTP	Apportionment			297,188
	10/01/1994	33D0-RSTP	Apportionment	508,457		
	10/01/1995	35A0-RSTP	Apportionment	94,060		
	10/01/1995	34A0-RSTP	Apportionment			73,307
	10/01/1995	33D0-RSTP	Apportionment	509,150		
	12/31/1996	35A0-RSTP	Apportionment	104,583		
	12/31/1996	34A0-RSTP	Apportionment			73,170
	12/31/1996	33D0-RSTP	Apportionment	678,963		
	03/31/1998	Q700-RSTP	Apportionment	19,807		
	03/31/1998	Q240-RSTP	Apportionment	711,541		
	03/31/1998	Q600-RSTP	Apportionment	28,310		
	09/24/1998	Q800-RSTP	Apportionment			1,875
	10/01/1998	Q240-RSTP	Apportionment	864,406		
	10/01/1999	Q240-RSTP	Apportionment	938,718		
	10/01/2000	Q240-RSTP	Apportionment	969,384		
	10/01/2001	Q240-RSTP	Apportionment	1,011,944		
Total Apportionments				8,172,520	0	881,120
Exchange Fund Transfers						
	06/30/1993	35A0-RSTP	Transfer	-159,949		
	06/30/1993	34A0-RSTP	Transfer			-260,176
	06/30/1993	33D0-RSTP	Transfer	-63,689		
	10/01/1993	33D0-RSTP	Transfer	-883,529		
	10/01/1993	33E0-RSTP	Transfer	883,529		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	36,869		
Exchange Fund Transfers						
	07/14/1994	33D0-RSTP	Transfer	-363,374		
	07/14/1994	34A0-RSTP	Transfer			-175,404
	07/14/1994	35A0-RSTP	Transfer	-62,184		
	07/14/1994	33D0-RSTP	Transfer	-154,206		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/22/1995	33D0-RSTP	Transfer	-489,419		
Exchange Fund Transfers						
	06/14/1995	34A0-RSTP	Transfer			-297,188
	06/14/1995	35A0-RSTP	Transfer	-47,148		
	06/14/1995	33D0-RSTP	Transfer	-19,038		
APPORTIONMENT TRANSFER						
	10/01/1995	33E0-RSTP	Transfer	-50,742		
	10/01/1995	33D0-RSTP	Transfer	50,742		
Exchange Fund Transfers						
	06/17/1996	33D0-RSTP	Transfer	-269,314		
	06/17/1996	35A0-RSTP	Transfer	-94,060		
Exchange Fund Transfers						
	06/25/1996	33D0-RSTP	Transfer	-313,143		
Exchange Fund Transfers						
	05/20/1997	33D0-RSTP	Transfer	-363,374		
	05/20/1997	34A0-RSTP	Transfer			-146,477
	05/20/1997	35A0-RSTP	Transfer	-104,583		
	05/20/1997	33D0-RSTP	Transfer	-329,011		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-20,465		
	12/17/1997	34A0-RSTP	Transfer			9,752
	12/17/1997	33D0-RSTP	Transfer	3,018		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-28,310		
	03/31/1998	Q240-RSTP	Transfer	-315,257		
	03/31/1998	Q700-RSTP	Transfer	-19,807		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,875		
	05/01/1998	Q800-RSTP	Transfer			-1,875
Exchange Fund Transfers						
	01/25/1999	Q240-RSTP	Transfer	-398,159		
Exchange Fund Transfers						
	02/02/1999	Q240-RSTP	Transfer	-501,032		
Exchange Fund Transfers						
	02/03/1999	Q240-RSTP	Transfer	-363,374		
Exchange Fund Transfers						
	03/02/2000	34A0-RSTP	Transfer			-9,752
	03/02/2000	33D0-RSTP	Transfer	-3,018		
	03/02/2000	Q240-RSTP	Transfer	-554,879		
Exchange Fund Transfers						
	06/02/2000	Q240-RSTP	Transfer	-363,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-606,010		
	02/23/2001	Q240-RSTP	Transfer	-363,374		
FTACML-5157(030)/CA-18-X019-01/CITY OF MADER						
	05/31/2001	QC10-6102-CMA	Transfer	-70,000		
FTACML-5157(031)/CA-18-X019-01/CITY OF MADER						
	05/31/2001	QC10-6102-CMA	Transfer	-320,370		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	6,295		
Total Transfers				-6,711,864	0	-881,120
Madera County (5941)						
STPL-5941(001) 06-272324 PR017938	Avenie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement					
	10/02/1992	33E0-RSTP	Obligation	-973,830		
	04/30/1993	33E0-RSTP	Obligation	90,301		
	08/31/1995	33E0-RSTP	Obligation	50,742		
Total Obligated:		-832,786	Total:	-832,786	0	0
Total Encumbered:		946,308				
Total Expended:		946,308				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
CML-5941(024) 06-4C0664 06PPNO 8850 PR063992	in Madera County. project to purchase CNG Fueling Facility					
	10/28/2000	Q400-6102-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
CML-5941(025) 06-4C0824 06MAD102002 PR063962	in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. Construct Pedestrian Facility					
	11/08/2000	Q400-6102-CMAQ	Obligation	-75,600		
	03/06/2001	Q400-6102-CMAQ	Obligation	200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Madera County (5941)				
CML-5941(026)		on Road 222 in the Town of North Fork.				
06-927379		Pedestrian Facilities				
06MAD102014						
PR064466						
	12/22/2000	Q400-6102-CMAQ	Obligation	-35,146		
Total Obligated:		-35,146	Total:	-35,146	0	0
Total Encumbered:		35,146				
Total Expended:		35,146				
Date of Last Activity:	03/01/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligations		-1,164,332	0	0
		Madera County Transportation Commission				
		RSTP+CMAQ Balance:		296,323	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		06 Balance:		63,175,009	-11,138,085	210,936

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1992	33D0-RSTP	Apportionment	1,355,111		
	09/30/1992	33C0-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C0-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A0-RSTP	Apportionment	269,364		
	09/30/1992	35B0-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B0-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A0-RSTP	Apportionment			390,176
	09/30/1992	34B0-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B0-3091-RSTP	Apportionment			43,684
	09/30/1992	3200-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	3200-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D0-RSTP	Apportionment	1,598,541		
	10/01/1992	33C0-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C0-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A0-RSTP	Apportionment	229,933		
	10/01/1992	35B0-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B0-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A0-RSTP	Apportionment			421,986
	10/01/1992	34B0-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B0-3091-RSTP	Apportionment			47,246
	10/01/1992	3200-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	3200-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C0-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C0-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B0-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B0-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B0-3091-RSTP	Apportionment			61,303
	10/01/1993	34B0-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A0-RSTP	Apportionment	194,112		
	10/01/1993	34A0-RSTP	Apportionment			547,539
	10/01/1993	33D0-RSTP	Apportionment	1,526,979		
	10/01/1994	35A0-RSTP	Apportionment	147,176		
	10/01/1994	3200-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C0-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C0-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35B0-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B0-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B0-3091-RSTP	Apportionment			103,866
	10/01/1994	34B0-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A0-RSTP	Apportionment			927,700
	10/01/1994	33D0-RSTP	Apportionment	1,500,621		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A0-RSTP	Apportionment	293,619		
	10/01/1995	34A0-RSTP	Apportionment			228,834
	10/01/1995	33D0-RSTP	Apportionment	1,502,784		
	10/01/1995	33C0-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B0-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B0-3091-RSTP	Apportionment			25,620
	10/01/1995	33C0-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B0-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B0-3041-RSTP	Apportionment			7,121,298
	05/20/1996	3200-6099-CMAQ	Apportionment	581		
	05/20/1996	3200-6098-CMAQ	Apportionment	24,358		
	12/31/1996	3200-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A0-RSTP	Apportionment	326,468		
	12/31/1996	34A0-RSTP	Apportionment			228,408
	12/31/1996	33D0-RSTP	Apportionment	2,032,870		
	12/31/1996	33C0-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B0-3091-RSTP	Apportionment			25,573
	12/31/1996	33C0-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B0-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B0-3041-RSTP	Apportionment			7,108,036
	05/31/1997	3180-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	3180-3091-RSTP	Apportionment	3,833		
	06/30/1997	3180-3041-RSTP	Apportionment	619,650		
	06/30/1997	3180-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q240-RSTP	Apportionment	2,134,567		
	09/24/1998	Q700-RSTP	Apportionment	61,829		
	09/24/1998	Q610-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q610-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q710-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q710-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q510-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q510-3091-RSTP	Apportionment	603		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q400-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q810-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q810-3091-RSTP	Apportionment	655		
	09/24/1998	Q800-RSTP	Apportionment			5,854
	09/24/1998	Q600-RSTP	Apportionment	88,373		
	09/24/1998	Q230-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q230-3041-RSTP	Apportionment	69,040,341		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q230-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q230-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q240-RSTP	Apportionment	2,554,035		
	10/01/1998	Q400-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q400-6098-CMAQ	Apportionment	114,037,053		
	10/01/1999	Q230-3091-RSTP	Apportionment	328,594		
	10/01/1999	Q230-3041-RSTP	Apportionment	91,334,436		
	10/01/1999	Q240-RSTP	Apportionment	2,786,005		
	10/01/1999	Q400-6098-CMAQ	Apportionment	127,207,822		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,033,229		
	10/01/2000	Q230-3091-RSTP	Apportionment	339,312		
	10/01/2000	Q230-3041-RSTP	Apportionment	94,313,402		
	10/01/2000	Q240-RSTP	Apportionment	2,881,731		
	10/01/2000	Q400-6098-CMAQ	Apportionment	134,253,564		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,201,232		
	10/01/2001	Q400-6098-CMAQ	Apportionment	131,144,656		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,127,103		
	10/01/2001	Q230-3091-RSTP	Apportionment	354,187		
	10/01/2001	Q230-3041-RSTP	Apportionment	98,447,871		
	10/01/2001	Q240-RSTP	Apportionment	3,014,587		
Total Apportionments				1,722,271,833	0	88,470,967
	05/31/1993	33D0-RSTP	Transfer	-117,781		
	05/31/1993	33D0-RSTP	Transfer	-141,949		
Exchange Fund Transfers						
	07/14/1993	35B0-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A0-RSTP	Transfer	-499,297		
	07/14/1993	34A0-RSTP	Transfer			-812,162
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33C0-3041-RSTP	Transfer	106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	2,392,372		
Exchange Fund Transfers						
	06/30/1994	35B0-3041-RSTP	Transfer	590,167		
	06/30/1994	33D0-RSTP	Transfer	-590,167		
Exchange Fund Transfers						
	08/01/1994	34A0-RSTP	Transfer			-547,539
	08/01/1994	35A0-RSTP	Transfer	-194,112		
	08/01/1994	33D0-RSTP	Transfer	-209,162		
LOAN TO STATE						
	08/31/1994	3AZ0-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C0-3041-RSTP	Transfer	-36,500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	971		
	09/30/1994	33D0-RSTP	Transfer	-288,229		
	09/30/1994	33D0-RSTP	Transfer	-10,055		
REPAID FROM STATE						
	11/18/1994	3AZ0-6098-CMAQ	Transfer	15,600,000		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C0-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	-82,000		
Exchange Fund Transfers						
	05/24/1995	35A0-RSTP	Transfer	-147,176		
	05/24/1995	34A0-RSTP	Transfer			-803,637
REPAID FROM STATE						
	05/31/1995	33C0-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33C0-3041-RSTP	Transfer	-10,450,000		
	05/31/1995	33D0-RSTP	Transfer	10,450,000		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	2,905,348		
	10/31/1995	33D0-RSTP	Transfer	52		
REPAID FROM STATE						
	03/31/1996	33C0-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D0-RSTP	Transfer	26,050,000		
	03/31/1996	33C0-3041-RSTP	Transfer	26,050,000		
Exchange Fund Transfers						
	06/12/1996	33D0-RSTP	Transfer	-725,813		
TRANSFER TO STATE (CITY OF AGOURA HILLS)						
	06/18/1996	33D0-RSTP	Transfer	-225,000		
Exchange Fund Transfers						
	08/08/1996	35A0-RSTP	Transfer	-225,000		
CRP TRANSFERS						
	10/31/1996	33D0-RSTP	Transfer	146,366		
TO ADJUST LOAN OF \$36.5						
	12/31/1996	33C0-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D0-RSTP	Transfer	-16,502,203		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C0-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Transfers						
	06/25/1997	33D0-RSTP	Transfer	-950,813		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3091-RSTP	Transfer	1,054		
	07/31/1997	34B0-3091-RSTP	Transfer			3,409
	07/31/1997	35B0-3091-RSTP	Transfer	-7,153		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3041-RSTP	Transfer	293,247		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B0-3041-RSTP	Transfer			947,329
	07/31/1997	35B0-3041-RSTP	Transfer	-1,988,123		
IAW SECTION 1100 OF ISTE A 1991						
	08/31/1997	33D0-RSTP	Transfer	236,151		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	3180-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B0-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D0-RSTP	Transfer	11,790,061		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-390,507		
	09/30/1997	3200-6099-CMAQ	Transfer	-9,311		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	1,092,645		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-1,092,645		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	856,493		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-63,886		
	12/17/1997	34A0-RSTP	Transfer			30,442
	12/17/1997	33D0-RSTP	Transfer	9,424		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B0-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A0-RSTP	Transfer	254,530		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	88,373		
	05/01/1998	Q600-RSTP	Transfer	-88,373		
	05/01/1998	Q700-RSTP	Transfer	-61,829		
	05/01/1998	Q240-RSTP	Transfer	61,829		
	05/01/1998	Q240-RSTP	Transfer	5,854		
	05/01/1998	Q800-RSTP	Transfer			-5,854
	05/01/1998	Q510-3091-RSTP	Transfer	-603		
	05/01/1998	Q240-RSTP	Transfer	603		
	05/01/1998	Q240-RSTP	Transfer	9,894		
	05/01/1998	Q610-3091-RSTP	Transfer	-9,894		
STE A APPORITONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	6,922		
	05/01/1998	Q710-3091-RSTP	Transfer	-6,922		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	655		
	05/01/1998	Q810-3091-RSTP	Transfer	-655		
	05/01/1998	Q240-RSTP	Transfer	167,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q510-3041-RSTP	Transfer	-167,736		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,844,500		
	05/01/1998	Q610-3041-RSTP	Transfer	-1,844,500		
STEAPPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	182,133		
	05/01/1998	Q810-3041-RSTP	Transfer	-182,133		
STEAPPORTIONMENT TRANSFERS TO Q71 FROM Q24						
	05/01/1998	Q710-3041-RSTP	Transfer	890		
	05/01/1998	Q240-RSTP	Transfer	-890		
Transfers to satisfy 2 air basin projects						
	03/31/1999	3AZ0-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ0-6098-CMAQ	Transfer	3,187,318		
Exchange Fund Transfers						
	06/23/1999	Q240-RSTP	Transfer	-950,813		
	06/23/1999	Q240-RSTP	Transfer	-950,813		
CMAQ FUND TRANSFERS						
	06/29/1999	Q400-6098-CMAQ	Transfer	-17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	3200-6098-CMAQ	Transfer	17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q400-6098-CMAQ	Transfer	-100,000,000		
	07/01/1999	Q240-RSTP	Transfer	100,000,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	1,016,906		
Caltrans administered local projects						
	11/01/1999	Q230-3041-RSTP	Transfer	-41,670,625		
	11/01/1999	33C0-3041-RSTP	Transfer	-1,435,363		
	11/01/1999	35B0-3041-RSTP	Transfer	-100,000		
	11/01/1999	Q240-RSTP	Transfer	43,205,988		
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q240-RSTP	Transfer	-40,250		
	12/31/1999	Q400-6098-CMAQ	Transfer	40,250		
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
	03/28/2000	QC10-6098-CMA	Transfer	-219,536,000		
FTASTPL-6312(001)/CA-16-0034-00/ACCESS SERVI						
	07/11/2000	QB50-RSTP	Transfer	-34,800,000		
FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES						
	08/08/2000	QC10-6098-CMA	Transfer	-74,261,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C						
	08/09/2000	QC10-6098-CMA	Transfer	-110,000		
FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA						
	08/18/2000	QC10-6098-CMA	Transfer	-1,135,122		
LAMTA REPAYMENT						
	08/24/2000	QB40-3041-RSTP	Transfer	-69,000,000		
	08/24/2000	Q240-RSTP	Transfer	69,000,000		
FTACML-5276(015)/CA-90-Y039-00/CITY OF GARNE						
	12/07/2000	QC10-6098-CMA	Transfer	-531,180		
FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE						
	12/31/2000	QC10-6098-CMA	Transfer	-1,465,800		
Exchange Fund Transfers						
	02/23/2001	35A0-RSTP	Transfer	-180,361		
	02/23/2001	34A0-RSTP	Transfer			-121,919
	02/23/2001	33D0-RSTP	Transfer	-648,533		
FTASTPL-6312(002)/CA-16-0038-00/ACCESS SERVI						
	02/28/2001	QB50-RSTP	Transfer	-41,554,202		
FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA						
	03/31/2001	QC10-6098-CMA	Transfer	-698,497		
FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN						
	03/31/2001	QC10-6098-CMA	Transfer	-3,089,000		
Exchange Fund Transfers						
	05/31/2001	33D0-RSTP	Transfer	-950,813		
FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.						
	07/31/2001	QC10-6098-CMA	Transfer	-457,000		
FTACML-5247(004)/CA-90-Y080/MONTEBELLO						
	08/06/2001	QC10-6098-CMA	Transfer	-2,398,101		
FTASTPL-6312(003)/CA-16-0039/ACCESS SERVICES						
	09/07/2001	QB50-RSTP	Transfer	-44,047,454		
FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI						
	09/30/2001	QC10-6098-CMA	Transfer	-11,254,000		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	7,271		
	10/01/2001	Q240-RSTP	Transfer	14,866		
FTACML-5276(016)/CA-90-Y106-00/GARDENA						
	11/07/2001	QC10-6098-CMA	Transfer	-1,071,200		
FTACML-5249(009)/CA-90-Y105/TORRANCE						
	11/07/2001	QC10-6098-CMA	Transfer	-1,900,000		
CML-6166(003)/CA-90-Y090-00/ANTELOPE VALLEY						
	01/31/2002	QC10-6099-CMA	Transfer	-3,541,375		
FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES						
	01/31/2002	QC10-6098-CMA	Transfer	-93,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI						
	01/31/2002	QC10-6098-CMA	Transfer	-102,000		
FTACML-5240(008)/CA-90-Y079/CULVER CITY						
	02/08/2002	QC10-6098-CMA	Transfer	-1,000,000		
		Total Transfers		-560,120,951	0	-1,309,931
Los Angeles County (5953)						
DPM-0004(001)		ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91				
07-467904		CONSTRUCT GRADE SEP. & WIDENING				
07LA000354, 07LA002033, 07LA450022, 07LA990365						
PR002662						
	09/15/1999	Q230-3041-RSTP	Obligation	-4,116,379		
	05/26/2000	Q230-3041-RSTP	Obligation	656,379		
Total Obligated:		-24,751,440	Total:	-3,460,000	0	0
Total Encumbered:		24,751,440				
Total Expended:		22,876,444				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
DE-DBL-0038(814)		ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD				
07-467364		WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*				
07LA002031						
PR002634						
	10/09/1998	33D0-RSTP	Obligation	-453,805		
	10/20/1998	33D0-RSTP	Obligation	453,805		
	09/28/1998	33D0-RSTP	Obligation	-453,805		
	09/30/1997	35B0-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B0-3041-RSTP	Obligation	-271,625		
Total Obligated:		-12,895,750	Total:	-3,725,430	0	0
Total Encumbered:		12,895,750				
Total Expended:		11,703,741				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
LAFD-DE-0038(815)		ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS				
07-467354		ACCESS DEMO. PROJECT - UNITS 2,3&4"				
		ST. & BRIDGE WIDENING STORM DRAINS, LHTG				
07467354						
PR005838						
	06/28/1998	34B0-3041-RSTP	Obligation			-7,579,019
	01/12/2001	34B0-3041-RSTP	Obligation			736,794
Total Obligated:		-10,380,029	Total:	0	0	-6,842,224
Total Encumbered:		10,380,029				
Total Expended:		10,380,029				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pasadena (5064)						
MG-3041(341)						
07-928282						
PR009987						
	11/30/1992	33S0-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S0-3041-RSTP	Obligation	269,598		
Total Obligated:		-508,361	Total:	-508,361	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
MMGSTPLN-3041(348)						
07-928238						
PR010505						
	11/30/1992	33C0-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C0-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C0-3041-RSTP	Obligation	18		
Total Obligated:		-1,994,714	Total:	-997,369	0	0
Total Encumbered:		1,994,714				
Total Expended:		1,994,714				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER PAID						
Calabasas (5463)						
ER-3663(014)						
07-931074						
0777SCAG008						
PR053973						
	09/14/1999	Q240-RSTP	Obligation	-1,125,234		
	12/27/1999	Q240-RSTP	Obligation	1,125,234		
Total Obligated:		-1,357,156	Total:	0	0	0
Total Encumbered:		1,357,156				
Total Expended:		1,245,672				
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)						
ER-3663(015)						
07-931075						
07N/A						
PR059247						
	09/20/1999	Q240-RSTP	Obligation	-40,133		
	12/27/1999	Q240-RSTP	Obligation	40,133		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,133	Total:	0	0	0
Total Encumbered:		40,133	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
ER-3663(016)			In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#			
07-931076			THD-PMDL-002-0			
			EO/FA - Restoration/Contract			
07N/A						
PR059248						
	09/20/1999	Q240-RSTP	Obligation	-53,693		
	12/27/1999	Q240-RSTP	Obligation	53,693		
Total Obligated:		-53,808	Total:	0	0	0
Total Encumbered:		53,808	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)						
ER-3663(018)			In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru			
07-931109			017-0 & 020-0 thru 024-0			
			EO/FA - PR/Contract			
07N/A						
PR059249						
	09/20/1999	Q240-RSTP	Obligation	-31,836		
	12/27/1999	Q240-RSTP	Obligation	31,836		
Total Obligated:		-31,836	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(001)			Valerio St: Kester to Noble			
07-160164						
PR017295						
	09/30/1992	33C0-3041-RSTP	Obligation	-490,987		
	07/31/1993	33C0-3041-RSTP	Obligation	168,119		
	11/30/1994	33C0-3041-RSTP	Obligation	-9,118		
	08/31/1995	33C0-3041-RSTP	Obligation	984		
Total Obligated:		-331,001	Total:	-331,001	0	0
Total Encumbered:		331,001				
Total Expended:		331,001				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLN-5006(002)		Santa Monica Freeway "Smart Corridor" Phase I				
07-160264						
PR019243						
	12/02/1992	33C0-3041-RSTP	Obligation	-13,117,500		
	01/02/1993	33C0-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C0-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C0-3041-RSTP	Obligation	358,565		
	02/28/1997	33C0-3041-RSTP	Obligation	1,063,908		
Total Obligated:		-1,703,626	Total:	-1,703,626	0	0
Total Encumbered:		1,924,349				
Total Expended:		1,924,349				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
CMLG-5006(003)		Los Angeles Dept. of Airports				
07-927170		Vanpool project				
07002827						
PR002130						
	01/31/1993	32A0-6098-CMAQ	Obligation	-3,492,915		
	11/30/1996	32A0-6098-CMAQ	Obligation	3,492,915		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1996				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles (5006)				
STPL-5006(004)		ATSAC - Victory Corridor				
07-160424		INSTALLATION OF FIBEROPTICS				
PR017296						
	09/30/1992	33C0-3041-RSTP	Obligation	-7,800,000		
	03/31/1994	33C0-3041-RSTP	Obligation	894,660		
	12/31/1996	33C0-3041-RSTP	Obligation	927,393		
Total Obligated:		-5,977,946	Total:	-5,977,946	0	0
Total Encumbered:		6,752,452				
Total Expended:		6,752,452				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(005)		Canoga Avenue, Storm Drain				
07-160214						
PR017297						
	10/31/1992	33C0-3041-RSTP	Obligation	-629,801		
	06/30/1993	33C0-3041-RSTP	Obligation	125,889		
	08/31/1995	33C0-3041-RSTP	Obligation	41,221		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-462,690	Total:	-462,690	0	0
Total Encumbered:		462,690				
Total Expended:		462,690				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(006)		"MANNING AND HOLMAN AVENUE STORM DRAIN"				
07-160224		STORM DRAIN				
PR017298						
	10/31/1992	33C0-3041-RSTP	Obligation	-304,985		
	07/31/1993	33C0-3041-RSTP	Obligation	60,643		
	03/31/1996	33C0-3041-RSTP	Obligation	-70,116		
	02/28/1997	33C0-3041-RSTP	Obligation	2,490		
Total Obligated:		-311,967	Total:	-311,967	0	0
Total Encumbered:		311,967				
Total Expended:		311,967				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(007)		Ventura Boulevard at San Feliciano Drive				
07-927395		Intersection improvements				
07450022						
PR017299						
	11/30/1992	33C0-3041-RSTP	Obligation	-38,156		
	10/25/2000	Q230-3041-RSTP	Obligation	-451,325		
Total Obligated:		-489,481	Total:	-489,481	0	0
Total Encumbered:		489,481				
Total Expended:		489,481				
Date of Last Activity:	11/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLN-5006(008)		Santa Monica "Smart Corridor" - Phase II				
07-160284		SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC				
PR019244						
	01/02/1993	33S0-3041-RSTP	Obligation	-6,118,900		
	11/30/1994	33S0-3041-RSTP	Obligation	6,118,900		
	11/30/1994	33C0-3041-RSTP	Obligation	-5,417,061		
	10/19/1999	33C0-3041-RSTP	Obligation	138,177		
Total Obligated:		-5,278,883	Total:	-5,278,883	0	0
Total Encumbered:		5,962,819				
Total Expended:		5,962,819				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
CMLG-5006(009)		Los Angeles Vanpool Project #2816				
07-160764						
PR002131						
	01/31/1993	32A0-6098-CMAQ	Obligation	-214,396		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
CMLG-5006(009) PR002131	06/30/1993	32A0-6098-CMAQ	Obligation	-90,604		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		0				
Date of Last Activity:	10/06/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
CML-5006(010) PR001540	01/31/1993	32A0-6098-CMAQ	Obligation	-120,000		
	05/31/1993	3200-6098-CMAQ	Obligation	-106,236		
	05/31/1993	32A0-6098-CMAQ	Obligation	120,000		
	11/30/1996	3200-6098-CMAQ	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-5006(011) 07-466464 PR001541	01/31/1993	32A0-6098-CMAQ	Obligation	-500,258		
	08/31/1993	3200-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A0-6098-CMAQ	Obligation	500,258		
	11/30/1994	3200-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	3200-6098-CMAQ	Obligation	89,823		
Total Obligated:		-260,176	Total:	-260,176	0	0
Total Encumbered:		260,177				
Total Expended:		260,177				
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-5006(012) PR001542	01/31/1993	32A0-6098-CMAQ	Obligation	-266,423		
	08/31/1993	3200-6098-CMAQ	Obligation	-414,320		
	08/31/1993	32A0-6098-CMAQ	Obligation	266,423		
	12/31/1997	3200-6098-CMAQ	Obligation	358,169		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,150	Total:	-56,150	0	0
Total Encumbered:		63,425				
Total Expended:		63,425				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
CML-5006(013)						
PR001543						
	01/31/1993	32A0-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A0-6098-CMAQ	Obligation	84,329		
	05/31/1993	3200-6098-CMAQ	Obligation	-108,891		
	06/28/1999	3200-6098-CMAQ	Obligation	82,774		
Total Obligated:		-26,116	Total:	-26,116	0	0
Total Encumbered:		29,500				
Total Expended:		29,500				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(014)						
07-160334						
07160334L						
PR019537						
	03/31/1993	33S0-3041-RSTP	Obligation	-154,000		
	06/14/2001	33S0-3041-RSTP	Obligation	9,339		
Total Obligated:		-144,660	Total:	-144,660	0	0
Total Encumbered:		144,661				
Total Expended:		144,661				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(015)						
07-160344						
PR019538						
	03/31/1993	33S0-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S0-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S0-3041-RSTP	Obligation	1,880		
Total Obligated:		-1,260,992	Total:	-1,260,992	0	0
Total Encumbered:		1,260,993				
Total Expended:		1,260,993				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(016)						
07-160744						
PR017300						
	09/30/1993	33C0-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C0-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C0-3041-RSTP	Obligation	111,644		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,183,813	Total:	-1,183,813	0	0
Total Encumbered:		1,183,814				
Total Expended:		1,183,814				
Date of Last Activity:		05/13/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLSTPG-5006(024)		Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.				
07-161274						
PR019972						
	11/30/1993	33C0-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C0-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C0-3041-RSTP	Obligation	11,187		
	11/30/1993	33S0-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S0-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S0-3041-RSTP	Obligation	23,867		
Total Obligated:		-1,258,213	Total:	-1,258,213	0	0
Total Encumbered:		1,258,214				
Total Expended:		1,258,214				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPSTPLG-5006(025)		"Fixed Object Elimin. Phase 2, Unit 3				
07-161284						
07161284L						
PR020477						
	12/31/1993	33C0-3041-RSTP	Obligation	-27,620		
	08/31/1997	33C0-3041-RSTP	Obligation	-9,916		
	05/28/2001	33C0-3041-RSTP	Obligation	1,791		
	12/31/1993	33S0-3041-RSTP	Obligation	-199,700		
	08/31/1997	33S0-3041-RSTP	Obligation	51,400		
	05/28/2001	33S0-3041-RSTP	Obligation	13,810		
Total Obligated:		-170,233	Total:	-170,233	0	0
Total Encumbered:		170,234				
Total Expended:		170,234				
Date of Last Activity:		05/28/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
CML-5006(026)		FTA transfer City of LA purchase 29 buses				
07-161324		Purchase buses				
072812						
PR001544						
	11/30/1993	3AZ0-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ0-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ0-6098-CMAQ	Obligation	4,111,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
STPLNSTP-5006(027)			6th Street:Kingsley Dr. to Oxford Ave.			
07-161374			Widen & Reconstruct			
PR019659						
	11/30/1993	33C0-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C0-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C0-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C0-3041-RSTP	Obligation	49,681		
	11/30/1993	33S0-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S0-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S0-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S0-3041-RSTP	Obligation	13,100		
Total Obligated:		-933,173	Total:	-933,173	0	0
Total Encumbered:		933,174				
Total Expended:		933,174				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(028)			Western Avenue:3rd St. to Olympic Blvd.			
07-161384						
PR019539						
	11/30/1993	33S0-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S0-3041-RSTP	Obligation	5,371		
Total Obligated:		-473,928	Total:	-473,928	0	0
Total Encumbered:		473,928				
Total Expended:		473,928				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(029)			Adams Blvd.: Hoover St. to Normandie Ave,			
07-928875			Street lighting.			
PR019540						
	01/31/1994	33S0-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S0-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S0-3041-RSTP	Obligation	-26,850		
	10/26/1999	33S0-3041-RSTP	Obligation	9		
Total Obligated:		-534,640	Total:	-534,640	0	0
Total Encumbered:		534,640				
Total Expended:		534,640				
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLN-5006(030)	"Broadway Betterment" - 111th to 117th - State Job					
07-119954						
PR019245						
	01/31/1994	33C0-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C0-3041-RSTP	Obligation	71,893		
Total Obligated:		-421,429	Total:	-421,429	0	0
Total Encumbered:		421,429				
Total Expended:		421,429				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(031)	LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE.					
07-464904	STREET LIGHTING & TRAFFIC SIGNALS					
PR019541						
	03/31/1994	33S0-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S0-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S0-3041-RSTP	Obligation	32,948		
Total Obligated:		-748,051	Total:	-748,051	0	0
Total Encumbered:		748,051				
Total Expended:		748,051				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(033)	Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.					
07-465014	Street Lighting					
PR019542						
	03/31/1994	33S0-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S0-3041-RSTP	Obligation	34,311		
Total Obligated:		-503,288	Total:	-503,288	0	0
Total Encumbered:		503,289				
Total Expended:		503,289				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(034)	Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
07-465024						
PR019246						
	04/30/1994	33C0-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C0-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C0-3041-RSTP	Obligation	-982,682		
	12/28/1998	33C0-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C0-3041-RSTP	Obligation	-856,546		
	12/28/1998	33C0-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C0-3041-RSTP	Obligation	856,546		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,158,857	Total:	-1,158,857	0	0
Total Encumbered:		1,158,857				
Total Expended:		1,158,857				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(035)		Alameda St. : N/O B St. to B St.				
07-465234						
PR019247						
	04/30/1994	33C0-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C0-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C0-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-482,153	Total:	-482,153	0	0
Total Encumbered:		482,154				
Total Expended:		482,154				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNSTP-5006(036)		Torrance Blvd./Denker Ave				
07-465244		Intersection Realignment				
PR019660						
	05/31/1994	33C0-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C0-3041-RSTP	Obligation	36,474		
	04/30/1997	33C0-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C0-3041-RSTP	Obligation	58,250		
	05/31/1994	33S0-3041-RSTP	Obligation	-134,100		
	08/31/1994	33S0-3041-RSTP	Obligation	15,000		
	04/30/1997	33S0-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S0-3041-RSTP	Obligation	19,120		
Total Obligated:		-486,765	Total:	-486,765	0	0
Total Encumbered:		486,765				
Total Expended:		486,765				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(037)		Compton Ave: Washington B. to 41st St.				
07-465254		RECONSTRUCTION/ STREET IMPROVEMENT				
PR017301						
	05/31/1994	33C0-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C0-3041-RSTP	Obligation	116,240		
	01/31/1998	33C0-3041-RSTP	Obligation	63,647		
Total Obligated:		-794,295	Total:	-794,295	0	0
Total Encumbered:		794,296				
Total Expended:		794,296				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLSTPG-5006(042)		Bundy Dr: n/o Santa Monica Bl to s/o La Grange				
07-465714		Widen Roadway, etc.				
07N/A						
PR019973						
	05/31/1994	33C0-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C0-3041-RSTP	Obligation	94,284		
	07/28/1999	33C0-3041-RSTP	Obligation	-109,805		
	01/18/2000	33C0-3041-RSTP	Obligation	535		
	05/31/1994	33S0-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S0-3041-RSTP	Obligation	-166,600		
	07/28/1999	33S0-3041-RSTP	Obligation	51,355		
	01/18/2000	33S0-3041-RSTP	Obligation	2		
Total Obligated:		-3,217,357	Total:	-3,217,357	0	0
Total Encumbered:		3,217,357				
Total Expended:		3,217,357				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(043)		Chandler Blvd Woodman Ave. to Van Nuys Bl.				
07-465724		RECONSTRUCTION				
PR017302						
	06/30/1994	33C0-3041-RSTP	Obligation	-1,418,426		
	10/02/1995	33C0-3041-RSTP	Obligation	-70,648		
	10/31/1996	33C0-3041-RSTP	Obligation	-91,362		
	03/31/1997	33C0-3041-RSTP	Obligation	42,036		
Total Obligated:		-1,538,399	Total:	-1,538,399	0	0
Total Encumbered:		1,538,399				
Total Expended:		1,538,399				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLN-5006(044)		Cottage Home St. Soundwall e/o NB Pasadena Fwy				
07-465734						
PR019248						
	06/30/1994	33C0-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C0-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C0-3041-RSTP	Obligation	28,701		
Total Obligated:		-315,502	Total:	-315,502	0	0
Total Encumbered:		315,503				
Total Expended:		315,503				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNG-5006(045)		Pico Blvd.: Centinela Ave. to Federal Ave.				
07-466144		Street lighting				
PR019543						
	07/31/1994	33S0-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S0-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S0-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S0-3041-RSTP	Obligation	14		
Total Obligated:		-313,085	Total:	-313,085	0	0
Total Encumbered:		313,085				
Total Expended:		313,085				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNG-5006(046)		Pico Blvd.: Federal Ave. to Sepulveda Blvd.				
07-466154		STREET LIGHTING & TRAFFIC SIGNALS				
PR019544						
	07/31/1994	33S0-3041-RSTP	Obligation	-197,800		
	02/28/1995	33S0-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S0-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-241,656	Total:	-241,656	0	0
Total Encumbered:		241,656				
Total Expended:		241,656				
Date of Last Activity:	07/31/1997					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNMA-5006(052)		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
07-466304		MINOR WIDENING & CHANNELIZATION				
07002275						
PR019634						
	07/31/1995	33C0-3041-RSTP	Obligation	-1,634,882		
	/ /	34B0-3041-RSTP	Obligation			-528,171
	04/10/2001	Q230-3041-RSTP	Obligation	-125,584		
	03/14/2002	Q230-3041-RSTP	Obligation	1	1	New1
Total Obligated:		-2,288,635	Total:	-1,760,464	1	-528,171
Total Encumbered:		2,288,636				
Total Expended:		2,288,636				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(053)		ATSAC - Mid-Wilshire Area				
07-466534		COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
07466534L						
PR017303						
	12/31/1994	33C0-3041-RSTP	Obligation	-3,675,234		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPL-5006(053)		ATSAC - Mid-Wilshire Area				
		COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
07466534L						
PR017303	12/31/1995	33C0-3041-RSTP	Obligation	-268,334		
Total Obligated:		-3,943,568	Total:	-3,943,568	0	0
Total Encumbered:		4,454,500				
Total Expended:		4,454,500				
Date of Last Activity:		06/22/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
CML-5006(054)		BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)				
07-927607		BICYCLE COMPOUNDS				
PR001545	07/31/1995	3200-6098-CMAQ	Obligation	-68,000		
	01/31/1997	3200-6098-CMAQ	Obligation	8,224		
	03/31/1998	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-59,775	Total:	-59,775	0	0
Total Encumbered:		74,719				
Total Expended:		74,719				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLN-G-5006(064)		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER				
07-927669		WIDEN ROADWAY FOR LT. & RT. TURN LANES				
PR019501	02/28/1995	33C0-3041-RSTP	Obligation	-145,630		
	01/31/1996	33C0-3041-RSTP	Obligation	2,301		
	11/30/1997	33C0-3041-RSTP	Obligation	10,413		
	02/28/1995	33S0-3041-RSTP	Obligation	-43,300		
	01/31/1996	33S0-3041-RSTP	Obligation	-8,900		
	11/30/1997	33S0-3041-RSTP	Obligation	4,482		
Total Obligated:		-180,632	Total:	-180,632	0	0
Total Encumbered:		180,633				
Total Expended:		180,633				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(066)		6TH STREET: WALL STREET TO GRAND AVENUE				
07-927673		RESURFACING/RECONSTRUCTION				
PR017304	02/28/1995	33C0-3041-RSTP	Obligation	-419,012		
	01/31/1996	33C0-3041-RSTP	Obligation	106,767		
	05/28/1998	33C0-3041-RSTP	Obligation	-75,374		
	11/16/1999	33C0-3041-RSTP	Obligation	66		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-387,552	Total:	-387,552	0	0
Total Encumbered:		387,552				
Total Expended:		387,552				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(068)		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES				
07-927680		ECONOMICAL DEVELOPMENT STUDIES				
PR017305						
	03/31/1995	33C0-3041-RSTP	Obligation	-340,000		
	03/06/2000	33C0-3041-RSTP	Obligation	155,425		
Total Obligated:		-184,575	Total:	-184,575	0	0
Total Encumbered:		184,575				
Total Expended:		178,871				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(069)		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION				
07-927681		STATION AREA PROTOTYPE STUDY				
07927681L						
PR017306						
	03/31/1995	33C0-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C0-3041-RSTP	Obligation	-155,425		
	02/27/2002	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,432,424	Total:	-1,432,424	0	0
Total Encumbered:		1,432,425				
Total Expended:		1,432,425				
Date of Last Activity:	02/27/2002					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLN-5006(070)		STOCKER STREET @ NE/S VICTORIA AVENUE				
07-927713		REALIGNMENT/REHABILITATION				
PR019250						
	05/31/1995	33C0-3041-RSTP	Obligation	-602,004		
Total Obligated:		-602,004	Total:	-602,004	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLN-5006(071)		VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET				
07-927717		WIDENING/RECONSTRUCTION				
PR019251						
	06/30/1995	33C0-3041-RSTP	Obligation	-713,816		
	05/31/1996	33C0-3041-RSTP	Obligation	39,572		
	04/27/1998	33C0-3041-RSTP	Obligation	-23,811		
	08/11/1998	33C0-3041-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-698,053	Total:	-698,053	0	0
Total Encumbered:		698,053				
Total Expended:		698,053				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(072)						
07-927743						
PR017307						
	07/31/1995	33C0-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C0-3041-RSTP	Obligation	37,447		
	11/30/1997	33C0-3041-RSTP	Obligation	14,835		
Total Obligated:		-317,505	Total:	-317,505	0	0
Total Encumbered:		317,506				
Total Expended:		317,506				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(073)						
07-927746						
PR019545						
	07/31/1995	33S0-3041-RSTP	Obligation	-473,000		
Total Obligated:		-473,000	Total:	-473,000	0	0
Total Encumbered:		473,000				
Total Expended:		293,277				
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLG-5006(074)						
07-927747						
PR018551						
	07/31/1995	33S0-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S0-3041-RSTP	Obligation	-194,500		
	03/23/2000	33S0-3041-RSTP	Obligation	55,153		
Total Obligated:		-625,046	Total:	-625,046	0	0
Total Encumbered:		625,047				
Total Expended:		625,047				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(075)						
PR019546						
	05/31/1996	33S0-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S0-3041-RSTP	Obligation	-60,310		
	03/23/2000	33S0-3041-RSTP	Obligation	41,367		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-375,932	Total:	-375,932	0	0
Total Encumbered:		375,932				
Total Expended:		375,932				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(076)		IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.				
07-927778		STREET LIGHTING & TRAFFIC SIGNALS				
07450021						
PR018553						
	05/31/1996	33S0-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S0-3041-RSTP	Obligation	-12,030		
	01/10/2000	33S0-3041-RSTP	Obligation	22,891		
Total Obligated:		-210,408	Total:	-210,408	0	0
Total Encumbered:		210,409				
Total Expended:		210,409				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(077)		NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)				
07-927781		INSTALL TRAFFIC SIGNALS				
07450021						
PR018554						
	01/31/1996	33S0-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S0-3041-RSTP	Obligation	160,171		
Total Obligated:		-1,067,144	Total:	-1,067,144	0	0
Total Encumbered:		1,067,144				
Total Expended:		1,050,275				
Date of Last Activity:	10/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLMA-5006(078)		BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD				
07-927795		RECONSTRUCTION, WIDENING, STREET LIGHTING				
07002368						
PR019142						
	/ /	34B0-3041-RSTP	Obligation			-762,950
	/ /	34B0-3041-RSTP	Obligation			193,969
	02/28/1998	34B0-3041-RSTP	Obligation			-34,630
Total Obligated:		-603,611	Total:	0	0	-603,611
Total Encumbered:		603,611				
Total Expended:		603,611				
Date of Last Activity:	03/20/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNG-5006(079)		WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE				
07-927803		UPGRADE STREET LIGHTING & TRAF. SIGNALS				
07000315						
PR019547						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNG-5006(079)		WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE UPGRADE STREET LIGHTING & TRAF. SIGNALS				
07000315						
PR019547						
	11/30/1995	33S0-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S0-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S0-3041-RSTP	Obligation	36,646		
Total Obligated:		-242,153	Total:	-242,153	0	0
Total Encumbered:		242,154				
Total Expended:		242,154				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
DBL-5006(080)		6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION				
07-927826						
07450022						
PR002512						
	10/31/1995	35B0-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B0-3041-RSTP	Obligation	15,581		
	05/12/1999	35B0-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-548,645	Total:	-548,645	0	0
Total Encumbered:		548,646				
Total Expended:		548,646				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(082)		IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING				
07-927860						
07450022						
PR017308						
	12/31/1995	33C0-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C0-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C0-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-201,831	Total:	-201,831	0	0
Total Encumbered:		201,832				
Total Expended:		201,832				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(084)		IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD				
07-927894						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
RECONSTRUCTION						
07450022 PR017309						
	02/29/1996	33C0-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C0-3041-RSTP	Obligation	179,273		
	05/12/1999	33C0-3041-RSTP	Obligation	-118,688		
	12/07/1999	33C0-3041-RSTP	Obligation	2		
Total Obligated:		-635,965	Total:	-635,965	0	0
Total Encumbered:		635,966				
Total Expended:		635,966				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(085) 07-927896 07450022 PR017310						
	02/29/1996	33C0-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C0-3041-RSTP	Obligation	135,893		
	07/21/1999	33C0-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-459,653	Total:	-459,653	0	0
Total Encumbered:		459,654				
Total Expended:		459,654				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(086) 07-927029 07000319 PR017311						
	04/30/1996	33C0-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C0-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C0-3041-RSTP	Obligation	7,276		
Total Obligated:		-869,081	Total:	-869,081	0	0
Total Encumbered:		869,082				
Total Expended:		869,082				
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLMA-5006(089) 07-927063 07002367 PR019143						
	/ /	34B0-3041-RSTP	Obligation			-2,439,090
	/ /	34B0-3041-RSTP	Obligation			374,836
	01/26/1999	34B0-3041-RSTP	Obligation			266,499

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,797,754	Total:	0	0	-1,797,754
Total Encumbered:		1,797,755				
Total Expended:		1,797,755				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(090)		NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD.				
07-927074		RECONSTRUCTION:				
07002373						
PR017312						
	09/30/1996	33C0-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C0-3041-RSTP	Obligation	89,947		
	01/12/2001	33C0-3041-RSTP	Obligation	29,841		
Total Obligated:		-929,557	Total:	-929,557	0	0
Total Encumbered:		929,557				
Total Expended:		929,557				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLMA-5006(092)		20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM				
07-927097		RESURFACE AND RECONSTRUCTION				
07450022						
PR019144						
	/ /	34B0-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B0-3041-RSTP	Obligation			431,876
	03/14/2002	34B0-3041-RSTP	Obligation			928,717 New1
Total Obligated:		-9,859,875	Total:	0	0	-9,859,875
Total Encumbered:		9,859,876				
Total Expended:		9,859,876				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(093)		MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE.				
07-927103		ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING				
07000324						
PR017313						
	09/30/1996	33C0-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C0-3041-RSTP	Obligation	-142,002		
	09/28/1999	33C0-3041-RSTP	Obligation	-19,901		
	02/15/2000	33C0-3041-RSTP	Obligation	24,139		
Total Obligated:		-739,147	Total:	-739,147	0	0
Total Encumbered:		739,148				
Total Expended:		739,148				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
DBL-5006(099)						
07-927168						
07002372						
PR002513						
	10/31/1996	35B0-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B0-3041-RSTP	Obligation	293,654		
	01/29/2001	35B0-3041-RSTP	Obligation	8,791		
Total Obligated:		-1,506,841	Total:	-1,506,841	0	0
Total Encumbered:		1,506,841				
Total Expended:		1,506,841				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
DBL-5006(100)						
07-927175						
07450022						
PR002514						
	11/30/1996	35B0-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q610-3041-RSTP	Obligation	-905,661		
	11/30/1999	Q610-3041-RSTP	Obligation	189,276		
	06/15/2000	35B0-3041-RSTP	Obligation	83		
	06/15/2000	Q610-3041-RSTP	Obligation	-164,706		
Total Obligated:		-1,034,164	Total:	-1,034,164	0	0
Total Encumbered:		1,034,164				
Total Expended:		1,034,162				
Date of Last Activity:		08/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(101)						
07-402984						
07VAR000						
PR017314						
	11/30/1996	33C0-3041-RSTP	Obligation	-56,680		
	08/31/1997	33C0-3041-RSTP	Obligation	15,307		
Total Obligated:		-41,373	Total:	-41,373	0	0
Total Encumbered:		41,373				
Total Expended:		25,681				
Date of Last Activity:		10/08/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
DBL-5006(102)						
07-927177						
07450022						
PR002515						
	11/30/1996	35B0-3041-RSTP	Obligation	-649,544		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
DBL-5006(102)		Ocean Ave.: Venice Blvd to Washington Blvd				
		Reconstruction				
07450022						
PR002515						
	07/31/1997	35B0-3041-RSTP	Obligation	75,781		
	10/25/1999	35B0-3041-RSTP	Obligation	12,885		
Total Obligated:		-560,877	Total:	-560,877	0	0
Total Encumbered:		560,878				
Total Expended:		560,878				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
DBL-5006(103)		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.				
07-927184		RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
07450022						
PR002516						
	12/31/1996	35B0-3041-RSTP	Obligation	-994,988		
	07/31/1997	35B0-3041-RSTP	Obligation	150,235		
	07/28/1999	35A0-RSTP	Obligation	-212,879		
	12/14/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-1,057,630	Total:	-1,057,630	0	0
Total Encumbered:		1,057,630				
Total Expended:		1,057,630				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
DBL-5006(104)		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT				
07-927267		RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
07450022						
PR002517						
	01/31/1997	35B0-3041-RSTP	Obligation	-10,631,027		
Total Obligated:		-10,631,027	Total:	-10,631,027	0	0
Total Encumbered:		10,631,027				
Total Expended:		10,631,027				
Date of Last Activity:		09/01/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
DBL-5006(105)		De Soto Avenue over Los Angeles River, Bridge #53C1151				
07-927269		Widen Bridge				
07960004						
PR002518						
	02/28/1997	35B0-3041-RSTP	Obligation	-217,783		
	12/19/2000	Q230-3041-RSTP	Obligation	-2,015,828		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,233,611	Total:	-2,233,611	0	0
Total Encumbered:		2,233,611				
Total Expended:		1,397,910				
Date of Last Activity:	02/20/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPL-5006(106)	BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II					
07-927276	RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
07450022						
PR017315						
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	03/31/1998	Q230-3041-RSTP	Obligation	-1,437,638		
	02/01/2000	33D0-RSTP	Obligation	-30,100		
	02/01/2000	Q230-3041-RSTP	Obligation	-190,782		
Total Obligated:		-1,791,315	Total:	-1,791,315	0	0
Total Encumbered:		1,791,315				
Total Expended:		1,426,194				
Date of Last Activity:	06/01/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPL-5006(107)	BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1					
07-927277	RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
07450022						
PR017316						
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	04/16/1999	Q230-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D0-RSTP	Obligation	132,795		
	11/30/1999	Q230-3041-RSTP	Obligation	-512,614		
Total Obligated:		-2,295,608	Total:	-2,295,608	0	0
Total Encumbered:		2,295,608				
Total Expended:		2,060,824				
Date of Last Activity:	06/26/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPL-5006(108)	WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST.					
07-927284	RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE					
07450022						
PR017317						
	02/28/1997	33D0-RSTP	Obligation	-1,461,010		
	07/31/1997	33D0-RSTP	Obligation	318,088		
	05/12/2000	33D0-RSTP	Obligation	-19,851		
	11/08/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-1,162,772	Total:	-1,162,772	0	0
Total Encumbered:		1,162,772				
Total Expended:		1,162,772				
Date of Last Activity:	11/08/2000					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(111)				WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD		
07-927308				RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS		
07450022						
PR017318						
	03/31/1997	33D0-RSTP	Obligation	-736,658		
	07/31/1997	33D0-RSTP	Obligation	141,648		
	10/18/1999	33D0-RSTP	Obligation	95,204		
Total Obligated:		-499,805	Total:	-499,805	0	0
Total Encumbered:		499,806				
Total Expended:		499,806				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLZ-5006(112)				NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545		
07-4U0194				SEISMIC RETROFIT		
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
Total Obligated:		-30,349,411	Total:	-1,175,855	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLG-5006(113)				INTERSECTION IMPROVEMENT -UNIT 12		
07-927325				REPLACE EXISTING SIGNALS AND STREET LIGH		
07450022						
PR018555						
	04/30/1997	33S0-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S0-3041-RSTP	Obligation	-84,400		
	06/07/2000	33S0-3041-RSTP	Obligation	58,728		
Total Obligated:		-264,771	Total:	-264,771	0	0
Total Encumbered:		264,771				
Total Expended:		264,771				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(114)				Overland Ave: Palms Blvd to Regent Street		
07-927340				Widen & Reconstruct Roadway, c & g, etc.		
07000327						
PR017319						
	05/31/1997	33D0-RSTP	Obligation	-2,682,458		
	04/17/2001	Q240-RSTP	Obligation	-1,725,449		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,407,907	Total:	-4,407,907	0	0
Total Encumbered:		4,407,907				
Total Expended:		1,220,753				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(115)		CULVER BLVD.				
07-927349		MEDIAN ISLAND BIKE PATH				
07003053						
PR017320						
	06/30/1997	33C0-3041-RSTP	Obligation	-1,257,000		
Total Obligated:		-1,257,000	Total:	-1,257,000	0	0
Total Encumbered:		1,419,857				
Total Expended:		1,419,857				
Date of Last Activity:		06/21/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(116)		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.				
07-927350		RECONST & WIDEN RDWY. CONST C&G, SIGNALS				
07LA450022						
PR017321						
	06/30/1997	33C0-3041-RSTP	Obligation	-270,990		
	01/13/2000	33C0-3041-RSTP	Obligation	6,137		
Total Obligated:		-264,853	Total:	-264,853	0	0
Total Encumbered:		263,625				
Total Expended:		263,625				
Date of Last Activity:		05/24/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPL-5006(117)		FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD.				
07-927351		REALIGN & WIDEN SUBSTANDARD CURVE				
07LA450022						
PR017322						
	06/30/1997	33C0-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C0-3041-RSTP	Obligation	78,526		
Total Obligated:		-735,595	Total:	-735,595	0	0
Total Encumbered:		814,121				
Total Expended:		504,514				
Date of Last Activity:		03/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
DBLG-5006(119)		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave				
07-927377		on West				
		Changeable Message Signs - Phase II				
07000123						
PR002567						
	07/31/1997	35B0-3041-RSTP	Obligation	-504,200		
	04/30/2001	35B0-3041-RSTP	Obligation	172,565		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-331,634	Total:	-331,634	0	0
Total Encumbered:		331,635				
Total Expended:		331,635				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(120)						
07-927380						
07450022						
PR018556						
07/31/1997	33S0-3041-RSTP	Obligation	-140,000			
Total Obligated:	-140,000	Total:	-140,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RENTPL-5006(121)						
07-927469						
07450022						
PR011060						
12/31/1997	REN0-RSTP	Obligation	-37,182			
04/06/1998	REN0-RSTP	Obligation	8,558			
11/02/1998	REN0-RSTP	Obligation	1			
Total Obligated:	-28,622	Total:	-28,622	0	0	
Total Encumbered:	28,623					
Total Expended:	28,623					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RENTPL-5006(122)						
07-927480						
07450022						
PR011061						
12/31/1997	REN0-RSTP	Obligation	-212,472			
01/31/1998	REN0-RSTP	Obligation	-19,742			
02/09/2000	REN0-RSTP	Obligation	16,602			
Total Obligated:	-215,611	Total:	-215,611	0	0	
Total Encumbered:	215,611					
Total Expended:	215,611					
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RENTPL-5006(123)						
07-927481						
07LA450022						
PR011062						
12/31/1997	REN0-RSTP	Obligation	-327,561			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
RENTPL-5006(123)		7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr Bulkhead Wall				
07LA450022						
PR011062						
	01/31/1998	REN0-RSTP	Obligation	92,780		
	01/10/2000	REN0-RSTP	Obligation	24,653		
Total Obligated:		-210,127	Total:	-210,127	0	0
Total Encumbered:		210,127				
Total Expended:		210,127				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
RENTPL-5006(124)		South Side of Sunset Blvd Opposite Sutherland St Soil Nailed Slope Protection				
07-927482						
07LA450022						
PR011063						
	12/31/1997	REN0-RSTP	Obligation	-256,737		
	01/31/1998	REN0-RSTP	Obligation	-80,118		
	09/13/1999	REN0-RSTP	Obligation	-7,805		
	02/15/2000	REN0-RSTP	Obligation	2		
Total Obligated:		-344,657	Total:	-344,657	0	0
Total Encumbered:		344,658				
Total Expended:		344,658				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
RENTPL-5006(125)		Whittier Blvd: Esperanza St to Indiana St Install Storm Drain & Appurtenant Structures				
07-927483						
07LA4500224						
PR011064						
	12/31/1997	REN0-RSTP	Obligation	-418,304		
	01/31/1998	REN0-RSTP	Obligation	157,761		
	09/13/1999	REN0-RSTP	Obligation	-16,086		
	01/18/2000	REN0-RSTP	Obligation	1,634		
Total Obligated:		-274,994	Total:	-274,994	0	0
Total Encumbered:		274,994				
Total Expended:		274,994				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLG-5006(126)		Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal				
07-927484						
07450022						
PR018557						
	01/31/1998	33T0-RSTP	Obligation	-40,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLG-5006(126)						
07450022						
PR018557						
	09/20/1999	Q350-3041-RSTP	Obligation	-204,000		
	12/05/2001	Q230-3041-RSTP	Obligation	-71,000	-71,000	
Total Obligated:		-315,000	Total:	-315,000	-71,000	0
Total Encumbered:		315,000				
Total Expended:		246,764				
Date of Last Activity:	02/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLG-5006(127)						
07-927493						
07450022						
PR018558						
	01/31/1998	33T0-RSTP	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	02/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5006(128)						
07-4U0414						
PR019145						
	03/07/2000	33C0-3041-RSTP	Obligation	-700,449		
	02/28/1998	34B0-3041-RSTP	Obligation			-178,830
Total Obligated:		-879,279	Total:	-700,449	0	-178,830
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:	02/26/2002					
7G, SENT TO FEDERAL AID UNIT.						
STPLG-5006(129)						
07-931044						
07450022						
PR050902						
	07/07/1998	33T0-RSTP	Obligation	-529,000		
	11/30/1999	33T0-RSTP	Obligation	63,800		
	01/10/2001	33T0-RSTP	Obligation	41,091		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-424,108	Total:	-424,108	0	0
Total Encumbered:		424,108				
Total Expended:		424,108				
Date of Last Activity:	01/10/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLMA-5006(131)						
07-931175						
07450022						
PR053545						
	10/26/1998	34B0-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B0-3041-RSTP	Obligation			-506,383
	04/16/1999	Q230-3041-RSTP	Obligation	-2,072,783		
	04/30/2001	Q230-3041-RSTP	Obligation	1,488,669		
Total Obligated:		-10,269,905	Total:	-584,113	0	-9,685,792
Total Encumbered:		10,269,906				
Total Expended:		10,269,906				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLG-5006(133)						
07-931188						
07450022						
PR053707						
	11/06/1998	Q350-3041-RSTP	Obligation	-178,500		
Total Obligated:		-178,500	Total:	-178,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(134)						
07-931311						
07LA450022						
PR056373						
	04/19/1999	Q350-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q350-3041-RSTP	Obligation	-303,300		
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		910,888				
Total Expended:		910,888				
Date of Last Activity:	03/11/2002					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles (5006)						
STPL-5006(137)						
07-931359						
07450022						
PR058185						
	07/20/1999	Q230-3041-RSTP	Obligation	-11,203,427		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(137)		CITYWIDE				
		Citywide resurfacing & reconstruction				
07450022						
PR058185						
	03/15/2001	Q230-3041-RSTP	Obligation	166,568		
Total Obligated:	-11,036,858		Total:	-11,036,858	0	0
Total Encumbered:	11,036,859					
Total Expended:	11,036,859					
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPL-5006(141)		Benedict Canyon Drive: Mulholland Drive to Hutton Drive				
07-931366		Roadway Reconst, Signals, Street Lights				
07LA450022						
PR058799						
	08/25/1999	Q230-3041-RSTP	Obligation	-849,888		
Total Obligated:	-849,888		Total:	-849,888	0	0
Total Encumbered:	849,888					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(146)		Overland Avenue: Regent Street to Washington Blvd				
07-931422		Reconstruction/Rehabilitation				
07LA-450022						
PR059426						
	10/22/1999	Q230-3041-RSTP	Obligation	-1,669,764		
Total Obligated:	-1,669,764		Total:	-1,669,764	0	0
Total Encumbered:	1,669,764					
Total Expended:	1,595,909					
Date of Last Activity:	07/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLG-5006(149)		Main Street: 9th Street to 36th Street				
07-931481		Upgrade Street Lighting & Traffic Signals				
07LA450022						
PR060964						
	02/29/2000	33S0-3041-RSTP	Obligation	-157,000		
	01/08/2002	Q230-3041-RSTP	Obligation	-1,211,000	-1,211,000	
Total Obligated:	-1,368,000		Total:	-1,368,000	-1,211,000	0
Total Encumbered:	1,368,000					
Total Expended:	0					
Date of Last Activity:	01/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLG-5006(150)						
07-931482						
07LA450022						
PR060965						
	02/29/2000	33S0-3041-RSTP	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLG-5006(151)						
07-931483						
07LA450022						
PR060966						
	02/29/2000	33S0-3041-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(154)						
07-931550						
07450022						
PR062105						
	05/26/2000	Q230-3041-RSTP	Obligation	-1,975,547		
Total Obligated:		-1,975,547	Total:	-1,975,547	0	0
Total Encumbered:		1,975,547				
Total Expended:		1,538,584				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(155)						
07-931551						
07450022						
PR062106						
	05/26/2000	Q230-3041-RSTP	Obligation	-450,175		
Total Obligated:		-450,175	Total:	-450,175	0	0
Total Encumbered:		450,175				
Total Expended:		398,817				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5006(157)						
07-931555						
07LA450022						
PR062153						
	05/31/2000	Q230-3041-RSTP	Obligation	-270,371		
Total Obligated:		-270,371	Total:	-270,371	0	0
Total Encumbered:		270,371				
Total Expended:		256,849				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5006(159)						
07-931564						
07LA450022						
PR062268						
	06/08/2000	Q230-3041-RSTP	Obligation	-99,951		
Total Obligated:		-99,951	Total:	-99,951	0	0
Total Encumbered:		99,951				
Total Expended:		0				
Date of Last Activity:		06/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(167)						
07-931626						
07450022						
PR063163						
	08/29/2000	Q230-3041-RSTP	Obligation	-10,163,855		
Total Obligated:		-10,163,855	Total:	-10,163,855	0	0
Total Encumbered:		8,866,785				
Total Expended:		8,866,785				
Date of Last Activity:		02/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
STPL-5006(173)						
07-931645						
07450022						
PR064278						
	12/18/2000	Q230-3041-RSTP	Obligation	-2,676,616		
Total Obligated:		-2,676,616	Total:	-2,676,616	0	0
Total Encumbered:		2,676,616				
Total Expended:		1,150,378				
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(211)						
07-931687						
07450022						
PR063865						
	11/01/2000	Q230-3041-RSTP	Obligation	-194,000		
Total Obligated:		-194,000	Total:	-194,000	0	0
Total Encumbered:		194,000				
Total Expended:		0				
Date of Last Activity:	11/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(235)						
07-931746						
07450022						
PR064452						
	01/04/2001	Q230-3041-RSTP	Obligation	-915,400		
Total Obligated:		-915,400	Total:	-915,400	0	0
Total Encumbered:		915,400				
Total Expended:		289,564				
Date of Last Activity:	03/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPL-5006(236)						
07-931747						
07450022						
PR064453						
	01/04/2001	Q230-3041-RSTP	Obligation	-811,909		
Total Obligated:		-811,909	Total:	-811,909	0	0
Total Encumbered:		811,909				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
CML-5006(240)						
07-931782						
07LAOB7233						
PR065196						
	03/06/2001	Q400-6099-CMAQ	Obligation	-7,500,000		
Total Obligated:		-7,500,000	Total:	-7,500,000	0	0
Total Encumbered:		7,500,000				
Total Expended:		0				
Date of Last Activity:	03/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(242)						
07-931786						
07450022						
PR065441						
	03/22/2001	Q230-3041-RSTP	Obligation	-677,000		
Total Obligated:		-677,000	Total:	-677,000	0	0
Total Encumbered:		677,000				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(290)						
07-931895						
07LA-450022						
PR068523						
	09/04/2001	Q230-3041-RSTP	Obligation	-646,180		
Total Obligated:		-646,180	Total:	-646,180	0	0
Total Encumbered:		646,180				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(292)						
07-931902						
07LA-450022						
PR068602						
	09/06/2001	Q240-RSTP	Obligation	-954,200		
Total Obligated:		-954,200	Total:	-954,200	0	0
Total Encumbered:		954,200				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPL-5006(293)						
07-931903						
07450022						
PR067784						
	08/01/2001	35B0-3041-RSTP	Obligation	-262,014		
	08/01/2001	Q230-3041-RSTP	Obligation	-7,811,271		
	08/01/2001	34B0-3041-RSTP	Obligation			-1,665,015
Total Obligated:		-9,738,300	Total:	-8,073,285	0	-1,665,015
Total Encumbered:		9,738,300				
Total Expended:		5,862,622				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPL-5006(294)						
07-931906						
07960015						
PR067946						
	08/06/2001	Q230-3041-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	08/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
CML-5006(311)						
07-931975						
07LA996439						
PR070085						
	01/03/2002	Q400-6098-CMAQ	Obligation	-103,000	-103,000	
Total Obligated:		-103,000	Total:	-103,000	-103,000	0
Total Encumbered:		103,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLN-5064(001)						
07-160324						
PR019297						
	03/31/1993	33C0-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C0-3041-RSTP	Obligation	962,367		
Total Obligated:		-3,363,033	Total:	-3,363,033	0	0
Total Encumbered:		3,363,034				
Total Expended:		3,363,034				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPL-5064(003)						
07-927899						
07450022						
PR017422						
	04/30/1996	33C0-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C0-3041-RSTP	Obligation	313,995		
Total Obligated:		-1,365,860	Total:	-1,365,860	0	0
Total Encumbered:		1,365,860				
Total Expended:		1,365,860				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Pasadena (5064)				
STPLGDBL-5064(006)		SIERRA MADRE BLVD @ WASHINGTON BLVD				
07-927360		INSTALL TR SIGNALS & LEFT TURN LANES				
07LA450024						
PR018669						
	09/30/1997	33T0-RSTP	Obligation	-213,900		
	02/03/1999	33T0-RSTP	Obligation	-7,399		
	09/13/1999	33T0-RSTP	Obligation	-20,286		
	03/23/2000	33T0-RSTP	Obligation	4,209		
	09/30/1997	35B0-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B0-3041-RSTP	Obligation	10,600		
	09/13/1999	35B0-3041-RSTP	Obligation	-44,720		
Total Obligated:		-317,495	Total:	-317,495	0	0
Total Encumbered:		317,496				
Total Expended:		317,496				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
STPL-5064(007)		WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT				
07-927451		UPGRADE/INSTALL SIGNALS				
07LA022191						
PR017423						
	11/30/1997	33D0-RSTP	Obligation	-65,777		
	06/30/1998	33D0-RSTP	Obligation	-823,328		
	06/28/1998	33D0-RSTP	Obligation	823,328		
	07/22/1998	33D0-RSTP	Obligation	-823,328		
	10/18/1999	33D0-RSTP	Obligation	127,482		
	03/21/2002	33D0-RSTP	Obligation	40,585	40,585	New1
Total Obligated:		-721,037	Total:	-721,037	40,585	0
Total Encumbered:		814,456				
Total Expended:		814,456				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
STPLG-5064(008)		Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard				
07-927474		Install Turn Lanes/Traffic Signals, Etc.				
07LA450023						
PR018580						
	12/31/1997	33T0-RSTP	Obligation	-107,400		
	09/11/2000	Q360-RSTP	Obligation	-776,762		
	05/22/2001	Q360-RSTP	Obligation	125,762		
Total Obligated:		-758,400	Total:	-758,400	0	0
Total Encumbered:		758,400				
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Pasadena (5064)				
STPL-5064(009)		Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.				
07-931136		Installation of traffic signals				
07LA450024						
PR054112						
	12/03/1998	Q350-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q350-3041-RSTP	Obligation	49,239		
Total Obligated:		-218,661	Total:	-218,661	0	0
Total Encumbered:		218,661				
Total Expended:		0				
Date of Last Activity:		01/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
STPL-5064(010)		Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections				
07-931204		Replace Vehicle Signal Heads				
07LA450024						
PR054113						
	12/03/1998	Q350-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q350-3041-RSTP	Obligation	8,000		
Total Obligated:		-414,500	Total:	-414,500	0	0
Total Encumbered:		365,067				
Total Expended:		365,067				
Date of Last Activity:		11/17/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
		Pasadena (5064)				
STPL-5064(011)						
PR054114						
	12/03/1998	Q350-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q350-3041-RSTP	Obligation	13,400		
Total Obligated:		-200,500	Total:	-200,500	0	0
Total Encumbered:		200,500				
Total Expended:		0				
Date of Last Activity:		02/17/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
STPL-5064(012)		Washington BLVD - 250 feet West of Hill Ave to Allen Ave				
07-931251		Basic Streetscape Improvements				
07LA450024						
PR055206						
	02/28/1999	33C0-3041-RSTP	Obligation	-26,559		
	11/02/1999	33C0-3041-RSTP	Obligation	-215,944		
	04/21/2000	33C0-3041-RSTP	Obligation	61,258		
	03/26/2002	33C0-3041-RSTP	Obligation	20,766	20,766	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,478	Total:	-160,478	20,766	0
Total Encumbered:		160,478				
Total Expended:		160,478				
Date of Last Activity:	03/26/2002					
9I, FINAL VOUCHER PAID						
Pasadena (5064)						
STPL-5064(014)		Various streets within the City of Pasadena				
07-931590		Road Rehabilitation				
07LA450022						
PR062947						
	08/15/2000	Q230-3041-RSTP	Obligation	-1,487,303		
	02/28/2001	Q230-3041-RSTP	Obligation	-9,285		
Total Obligated:		-1,496,588	Total:	-1,496,588	0	0
Total Encumbered:		1,496,588				
Total Expended:		0				
Date of Last Activity:	03/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
DBL-5069(001)		14 CITY STREETS				
07-927405		RESURFACING				
07LA450022						
PR002522						
	09/30/1997	35B0-3041-RSTP	Obligation	-407,238		
Total Obligated:		-407,238	Total:	-407,238	0	0
Total Encumbered:		407,238				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
STPL-5069(002)		Various (7 Locations)				
07-931324		Pavement Rehabilitation				
07LA450022						
PR057702						
	06/28/1999	Q230-3041-RSTP	Obligation	-419,632		
	02/14/2000	Q230-3041-RSTP	Obligation	78,269		
	05/16/2001	Q230-3041-RSTP	Obligation	16,398		
Total Obligated:		-324,964	Total:	-324,964	0	0
Total Encumbered:		324,964				
Total Expended:		324,964				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
Pomona (5070)						
STPLSTPL-5070(002)						
PR019978						
	11/30/1996	33C0-3041-RSTP	Obligation	-2,176,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,601,860	Total:	-2,176,860	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pomona (5070)						
STPL-5070(003)						
07-927905						
0746513						
PR059213						
	09/15/1999	Q240-RSTP	Obligation	-1,833,456		
	11/01/2000	Q240-RSTP	Obligation	-148,728		
	09/05/2001	Q240-RSTP	Obligation	-141,257		
Total Obligated:		-2,123,441	Total:	-2,123,441	0	0
Total Encumbered:		2,123,441				
Total Expended:		2,123,441				
Date of Last Activity:		09/20/2001				
9I, FINAL VOUCHER PAID						
South Pasadena (5071)						
DBL-5071(002)						
07-927412						
07LA450022						
PR002523						
	09/30/1997	35B0-3041-RSTP	Obligation	-264,926		
	03/31/1998	35B0-3041-RSTP	Obligation	42,704		
	08/19/1998	35B0-3041-RSTP	Obligation	-5,487		
	04/26/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-227,708	Total:	-227,708	0	0
Total Encumbered:		227,709				
Total Expended:		227,709				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
South Pasadena (5071)						
STPL-5071(003)						
07-931404						
07LA450022						
PR059250						
	09/16/1999	Q230-3041-RSTP	Obligation	-314,547		
	05/30/2001	Q230-3041-RSTP	Obligation	20,628		
Total Obligated:		-261,281	Total:	-293,919	0	0
Total Encumbered:		261,282				
Total Expended:		261,282				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Compton (5078)						
DBLN-5078(002)				ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE		
07-466374				RESURFACE, RECONSTRUCT CURB & GUTTER		
PR002583						
	08/31/1995	35B0-3041-RSTP	Obligation	-2,406,050		
	10/31/1996	35B0-3041-RSTP	Obligation	-648,950		
	11/10/1998	33D0-RSTP	Obligation	-339,979		
Total Obligated:		-3,394,979	Total:	-3,394,979	0	0
Total Encumbered:		3,394,979				
Total Expended:		3,394,979				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Compton (5078)						
STPL-5078(005)				Alondra Boulevard: East Alameda Street to I-710 Freeway		
07-931728				Road Rehabilitation		
07LA450022						
PR064217						
	12/07/2000	Q240-RSTP	Obligation	-1,118,619		
Total Obligated:		-1,118,619	Total:	-1,118,619	0	0
Total Encumbered:		1,118,619				
Total Expended:		280,469				
Date of Last Activity:		01/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redondo Beach (5093)						
STPL-5093(003)				1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave:		
07-931170				Voorhees Ave to Manahattan Beach Bl.		
				Reconstruct/resurface street,gutters,etc.		
07LA450022						
PR053462						
	10/28/1998	33D0-RSTP	Obligation	-31,800		
	09/16/1999	Q230-3041-RSTP	Obligation	-743,652		
	08/15/2000	Q230-3041-RSTP	Obligation	97,246		
	03/08/2002	33D0-RSTP	Obligation	8,063	8,063	New1
	03/08/2002	Q230-3041-RSTP	Obligation	18,669	18,669	New1
Total Obligated:		-651,472	Total:	-651,472	26,733	0
Total Encumbered:		651,473				
Total Expended:		651,473				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)						
STPL-5093(006)				Grant Avenue: Aviation Boulevard to Mackay Lane		
07-931982				Resurfacing with curb and gutter repairs		
07LA450022						
PR070598						
	02/14/2002	Q230-3041-RSTP	Obligation	-584,298	-584,298	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-584,298	Total:	-584,298	-584,298	0
Total Encumbered:		584,298				
Total Expended:		0				
Date of Last Activity:	02/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLNCML-5107(001)		Wilshire Blvd: Ocean Ave to ECL				
07-160124						
PR019507						
	02/28/1993	3200-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C0-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C0-3041-RSTP	Obligation	194,991		
	04/30/1996	33C0-3041-RSTP	Obligation	70,338		
	08/31/1992	33S0-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S0-3041-RSTP	Obligation	1,500,000		
Total Obligated:		-1,434,670	Total:	-1,434,670	0	0
Total Encumbered:		1,620,548				
Total Expended:		1,620,548				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPL-5107(006)		IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER				
07-927825		SUMP PUMP & DISCHARGE LINE				
07002161						
PR017452						
	12/31/1995	33C0-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C0-3041-RSTP	Obligation	53,117		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/14/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Monica (5107)						
DBL-5107(007)		6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St				
07-927383		Resurfacing				
07450022						
PR002525						
	09/30/1997	35B0-3041-RSTP	Obligation	-398,385		
	02/07/2000	35B0-3041-RSTP	Obligation	49,124		
Total Obligated:		-349,261	Total:	-349,261	0	0
Total Encumbered:		349,261				
Total Expended:		0				
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Monica (5107)						
STPL-5107(008)				11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd.		
07-931156				Resurface,const,overlay,curb,gutter,etc.		
07LA450022						
PR052863						
	09/15/1998	33D0-RSTP	Obligation	-589,609		
	11/02/1999	33D0-RSTP	Obligation	-44,414		
	06/14/2001	33D0-RSTP	Obligation	6,323		
Total Obligated:		-627,699	Total:	-627,699	0	0
Total Encumbered:		627,700				
Total Expended:		627,700				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPL-5107(012)				Stanford Street from Wilshire Boulevard to Montana Avenue		
07-931944				Road Resurfacing, Etc.		
07LA450022						
PR069521						
	11/21/2001	Q230-3041-RSTP	Obligation	-230,178	-230,178	
Total Obligated:		-230,178	Total:	-230,178	-230,178	0
Total Encumbered:		230,178				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(001)				Magnolia Ave.:Spring St. to Woodlow Rd.		
07-161224				RESURFACE/RECONSTRUCT PAVEMENT		
PR017453						
	05/31/1994	33C0-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C0-3041-RSTP	Obligation	93,399		
	10/31/1997	33C0-3041-RSTP	Obligation	26,991		
Total Obligated:		-284,632	Total:	-284,632	0	0
Total Encumbered:		284,633				
Total Expended:		284,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(002)				Studebaker Rd.: Westminster to Loynes Dr.		
07-161394				RESURFACE/RECONSTRUCTION		
PR017454						
	11/30/1993	33C0-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C0-3041-RSTP	Obligation	46,479		
	01/31/1997	33C0-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-170,828	Total:	-170,828	0	0
Total Encumbered:		170,829				
Total Expended:		170,829				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(003)		Park Ave.:7th St. to 10th St.				
07-161404		Road Reconstruction				
07161401L						
PR017455						
	01/31/1994	33C0-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C0-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C0-3041-RSTP	Obligation	113,318		
Total Obligated:		-214,242	Total:	-214,242	0	0
Total Encumbered:		214,242				
Total Expended:		214,242				
Date of Last Activity:	05/24/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Long Beach (5108)						
STPLN-5108(004)		Atlantic Ave.: 52nd St./Harding St.				
07-464654		RESURFACE/RECONSTRUCTION				
PR019305						
	01/31/1994	33C0-3041-RSTP	Obligation	-36,297		
	01/31/1995	33C0-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C0-3041-RSTP	Obligation	40,281		
	10/31/1997	33C0-3041-RSTP	Obligation	20,297		
Total Obligated:		-358,167	Total:	-358,167	0	0
Total Encumbered:		358,167				
Total Expended:		358,167				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(005)		Pacific Ave.: Willow St. to Spring St.				
07-464794		RESURFACE/RECONSTRUCTION				
PR017456						
	03/31/1994	33C0-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C0-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-317,786	Total:	-317,786	0	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(006)		4th St. Redondo Ave. to Ximeno Ave.				
07-464804		RESURFACE/RECONSTRUCT PAVEMENT				
PR017457						
	03/31/1994	33C0-3041-RSTP	Obligation	-15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5108(006)						
PR017457						
	01/31/1995	33C0-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C0-3041-RSTP	Obligation	15,050		
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(007)						
07-464824						
PR017458						
	03/31/1994	33C0-3041-RSTP	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5108(008)						
07-465054						
PR019306						
	04/30/1994	33C0-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C0-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C0-3041-RSTP	Obligation	3,540		
	10/31/1997	33C0-3041-RSTP	Obligation	18,139		
Total Obligated:		-102,260	Total:	-102,260	0	0
Total Encumbered:		102,261				
Total Expended:		102,261				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
STPL-5108(010)						
07-927654						
PR017459						
	01/31/1995	33C0-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C0-3041-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(011)				JUNIPERO AVENUE: BROADWAY TO 7TH STREET		
07-927655				RESURFACE/RECONSTRUCTION		
PR017460						
	01/31/1995	33C0-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C0-3041-RSTP	Obligation	5,685		
Total Obligated:		-19,987	Total:	-19,987	0	0
Total Encumbered:		19,988				
Total Expended:		19,988				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
DBL-5108(015)				MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT		
07-927664				RESURFACE/RECONSTRUCT PAVEMENT		
PR002526						
	02/28/1995	35B0-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B0-3041-RSTP	Obligation	4,191		
Total Obligated:		-2,890	Total:	-2,890	0	0
Total Encumbered:		2,891				
Total Expended:		2,891				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
DBL-5108(016)				ORANGE AVE.: OCEAN BLVE. TO 4TH ST.		
07-927665				RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS		
PR002527						
	02/28/1995	35B0-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B0-3041-RSTP	Obligation	5,810		
Total Obligated:		-15,436	Total:	-15,436	0	0
Total Encumbered:		15,437				
Total Expended:		15,437				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
DBLN-5108(018)				PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.		
07-927667				RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS		
PR002584						
	02/28/1995	35B0-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B0-3041-RSTP	Obligation	7,810		
Total Obligated:		-3,697	Total:	-3,697	0	0
Total Encumbered:		3,697				
Total Expended:		3,697				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPLNP-5108(021)						
Del Amo Boulevard over Los Angeles River, Bridge # 53C0647						
07-927670						
Bridge Painting						
07LA450022						
PR019658						
	02/09/2002	Q240-RSTP	Obligation	-823,329	-823,329	
Total Obligated:		-1,099,485	Total:	-823,329	-823,329	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLN-5108(022)						
CHERRY AVENUE: MARKET STREET TO HARDING STREET						
07-927703						
RESURFACE/RECONSTRUCTION						
PR019307						
	05/31/1995	33C0-3041-RSTP	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(023)						
ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET						
07-927704						
RESURFACE/RECONSTRUCTION						
PR017461						
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C0-3041-RSTP	Obligation	6,391		
Total Obligated:		-13,084	Total:	-13,084	0	0
Total Encumbered:		13,084				
Total Expended:		13,084				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPLN-5108(024)						
WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY						
07-927705						
RESURFACE/RECONSTRUCTION						
PR019308						
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C0-3041-RSTP	Obligation	16,139		
Total Obligated:		-3,336	Total:	-3,336	0	0
Total Encumbered:		3,337				
Total Expended:		3,337				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(026) 07-927868		ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING				
07450022 PR017462						
	03/31/1996	33C0-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C0-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C0-3041-RSTP	Obligation	25,877		
Total Obligated:		-256,474	Total:	-256,474	0	0
Total Encumbered:		256,474				
Total Expended:		256,474				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(027) 07-927869		BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING				
07450022 PR017463						
	12/31/1995	33C0-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C0-3041-RSTP	Obligation	-204,592		
	03/23/2000	33C0-3041-RSTP	Obligation	12,124		
Total Obligated:		-225,223	Total:	-225,223	0	0
Total Encumbered:		225,224				
Total Expended:		225,224				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
CML-5108(028) 07-927890		LONG BEACH TRANSIT * GRANT NO. CA-90-X671 Bus Purchase				
07000653 PR001679						
	01/31/1996	3AZ0-6098-CMAQ	Obligation	-3,348,000		
Total Obligated:		-3,348,000	Total:	-3,348,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Long Beach (5108)						
STPL-5108(029) 07-927897		THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION				
07450022 PR017464						
	03/31/1996	33C0-3041-RSTP	Obligation	-22,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:	06/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(030)		PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO				
07-927900		LONG BEACH FREEWAY				
		RESURFACE/RECONSTRUCTION				
07002117, 07002118						
PR017465						
	03/31/1996	33C0-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C0-3041-RSTP	Obligation	19,219		
	10/29/1998	33C0-3041-RSTP	Obligation	21,558		
Total Obligated:		-215,515	Total:	-215,515	0	0
Total Encumbered:		215,516				
Total Expended:		215,516				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(031)		ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.				
07-927901		RESURFACE/RECONSTRUCTION				
07002109, 07002112						
PR017466						
	03/31/1996	33C0-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C0-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C0-3041-RSTP	Obligation	14,480		
Total Obligated:		-401,469	Total:	-401,469	0	0
Total Encumbered:		401,469				
Total Expended:		401,469				
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(032)		LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE				
07-927902		RESURFACING				
07450022						
PR017467						
	03/31/1996	33C0-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C0-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C0-3041-RSTP	Obligation	53,093		
Total Obligated:		-178,854	Total:	-178,854	0	0
Total Encumbered:		178,855				
Total Expended:		178,855				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPL-5108(033)		STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET				
07-927903		RESURFACING				
07450022						
PR017468						
	03/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	09/30/1996	33C0-3041-RSTP	Obligation	-219,666		
	08/11/1998	33C0-3041-RSTP	Obligation	29,184		
Total Obligated:		-209,072	Total:	-209,072	0	0
Total Encumbered:		209,072				
Total Expended:		209,072				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
		Long Beach (5108)				
STPL-5108(034)		THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE				
07-927904		RESURFACING				
07450022						
PR017469						
	03/31/1996	33C0-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C0-3041-RSTP	Obligation	-170,859		
	06/16/1998	33C0-3041-RSTP	Obligation	189,009		
	04/17/2000	33C0-3041-RSTP	Obligation	17,877		
Total Obligated:		-171,131	Total:	-171,131	0	0
Total Encumbered:		171,131				
Total Expended:		171,131				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
		Long Beach (5108)				
STPL-5108(035)		SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE.				
07-927112		REHAB & RESURFACE, MODIFY SIGNALS				
07450022, 07450023						
PR017470						
	09/30/1996	33C0-3041-RSTP	Obligation	-59,315		
	11/30/1996	33C0-3041-RSTP	Obligation	-642,727		
Total Obligated:		-702,042	Total:	-702,042	0	0
Total Encumbered:		702,042				
Total Expended:		578,518				
Date of Last Activity:		12/12/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Long Beach (5108)				
STPL-5108(036)		70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.				
07-927113		REHAB & RESURFACE, MODIFY SIGNALS				
07450022						
PR017471						
	09/30/1996	33C0-3041-RSTP	Obligation	-28,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(037)						
07-927114						
07LA450022.						
PR017472						
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/28/1998	34B0-3041-RSTP	Obligation			-194,766
	02/09/2001	34B0-3041-RSTP	Obligation			33,144
	02/09/2001	33C0-3041-RSTP	Obligation	6,438		
Total Obligated:		-169,347	Total:	-7,725	0	-161,621
Total Encumbered:		169,348				
Total Expended:		169,348				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(038)						
07-927115						
07450022						
PR017473						
	09/30/1996	33C0-3041-RSTP	Obligation	-21,247		
	06/30/1997	33C0-3041-RSTP	Obligation	-687,878		
	02/24/1999	33C0-3041-RSTP	Obligation	34,527		
Total Obligated:		-674,598	Total:	-674,598	0	0
Total Encumbered:		674,598				
Total Expended:		674,598				
Date of Last Activity:	02/15/2002					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(039)						
07-927116						
07LA450022.						
PR017474						
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/29/1998	34B0-3041-RSTP	Obligation			-215,358
	09/21/1999	33C0-3041-RSTP	Obligation	-10,744		
	01/29/2001	33C0-3041-RSTP	Obligation	4,001		
	01/29/2001	34B0-3041-RSTP	Obligation			6,742
Total Obligated:		-229,522	Total:	-20,906	0	-208,615
Total Encumbered:		229,522				
Total Expended:		229,522				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Long Beach (5108)						
STPL-5108(040)				XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST.		
07-927117				REHAB & RESURFACE, MOD TRAFFIC SIGNALS		
07450022						
PR017475						
	09/30/1996	33C0-3041-RSTP	Obligation	-26,559		
	05/31/1997	33C0-3041-RSTP	Obligation	-243,457		
	04/17/2000	33C0-3041-RSTP	Obligation	22,058		
Total Obligated:		-247,957	Total:	-247,957	0	0
Total Encumbered:		247,958				
Total Expended:		247,958				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(041)				CLARK AVE: ATHERTON ST TO EAGLE ST		
07-927141				Pavement Rehab		
07LA450022						
PR017476						
	10/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q230-3041-RSTP	Obligation	-181,486		
Total Obligated:		-200,077	Total:	-200,077	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
DBL-5108(042)				LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.		
07-927174				PAVEMENT REHABILITATION		
074500224						
PR002528						
	11/30/1996	35B0-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B0-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B0-3041-RSTP	Obligation	95,611		
	04/17/2000	35B0-3041-RSTP	Obligation	124,186		
Total Obligated:		-251,180	Total:	-251,180	0	0
Total Encumbered:		251,181				
Total Expended:		251,181				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
STPL-5108(046)				Stearns St.:Lakewood Blvd to Clark Ave		
07-931104				Resurface		
07LA450022						
PR052482						
	08/25/1998	33D0-RSTP	Obligation	-154,925		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-154,925	Total:	-154,925	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(048)		4th Street, 5th Street, Walnut Avenue, & Wardlow Road				
07-931358		Resurface Existing Pavement				
07LA450022						
PR059143						
	09/14/1999	33C0-3041-RSTP	Obligation	-395,729		
Total Obligated:		-395,729	Total:	-395,729	0	0
Total Encumbered:		395,729				
Total Expended:		334,040				
Date of Last Activity:	08/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPL-5108(049)		PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET				
07-931379		STREET RESURFACING & SIDEWALK REPAIRS				
07LA450022						
PR059119						
	09/14/1999	Q230-3041-RSTP	Obligation	-531,072		
Total Obligated:		-531,072	Total:	-531,072	0	0
Total Encumbered:		531,072				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(050)		Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde				
07-931385		Avenue to Studebaker Road.				
		Resurface existing pavement				
07LA450022						
PR059120						
	09/14/1999	Q230-3041-RSTP	Obligation	-35,412		
	08/08/2000	Q230-3041-RSTP	Obligation	-725,946		
Total Obligated:		-761,358	Total:	-761,358	0	0
Total Encumbered:		761,358				
Total Expended:		0				
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(056)		Willow Street from Woodruff Avenue to Studebaker Road				
07-931588		Road Resurfacing				
07LA450022.						
PR063248						
	08/09/2000	Q230-3041-RSTP	Obligation	-61,971		
	09/11/2000	Q230-3041-RSTP	Obligation	-451,503		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		513,474				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPL-5108(057)		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow				
07-931589		Road to Parkcrest Street				
		Road Resurfacing				
07LA450022						
PR063249						
	08/09/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/07/2000	Q230-3041-RSTP	Obligation	-305,898		
	09/07/2000	35B0-3041-RSTP	Obligation	-250,860		
	10/16/2000	33C0-3041-RSTP	Obligation	-27,539		
Total Obligated:		-637,415	Total:	-637,415	0	0
Total Encumbered:		637,415				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPL-5108(058)		Spring Street between Santa Fe Avenue & Gale Avenue				
07-931598		Resurface existing pavement				
07LA450022.						
PR063263						
	08/21/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/11/2000	Q230-3041-RSTP	Obligation	-290,378		
Total Obligated:		-343,496	Total:	-343,496	0	0
Total Encumbered:		343,496				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPL-5108(059)		Loynes Drive: Pacific Coast Highway to Studebaker Road				
07-931625		Resurfacing Existing Pavement				
07LA450022						
PR063309						
	08/28/2000	Q230-3041-RSTP	Obligation	-431,141		
Total Obligated:		-431,141	Total:	-431,141	0	0
Total Encumbered:		431,141				
Total Expended:		327,280				
Date of Last Activity:	11/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Long Beach (5108)				
STPL-5108(061)		College Park Drive from Studebaker Road to East City limit				
07-931719		Road Reconstruction				
07LA450022						
PR064624						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-850,774	Total:	-850,774	0	0
Total Encumbered:		850,774				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(065)		Monlaco Road from Bellflower Boulevard to Woodruff Avenue				
07-931723		Road Reconstruction				
07LA450022						
PR064627						
	01/18/2001	Q230-3041-RSTP	Obligation	-33,641		
	05/30/2001	Q240-RSTP	Obligation	-392,188		
Total Obligated:		-425,829	Total:	-425,829	0	0
Total Encumbered:		425,829				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(066)		Clark Avenue from Pacific Coast Highway to Atherton Street				
07-931724		Road Reconstruction				
07LA450022						
PR064628						
	01/18/2001	Q230-3041-RSTP	Obligation	-37,183		
Total Obligated:		-37,183	Total:	-37,183	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(068)		Ocean Boulevard from Bayshore Avenue to 72nd Place				
07-931900		Resurface existing pavement				
07LA450022						
PR067979						
	08/08/2001	Q230-3041-RSTP	Obligation	-29,666		
Total Obligated:		-29,666	Total:	-29,666	0	0
Total Encumbered:		29,666				
Total Expended:		0				
Date of Last Activity:	08/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLNG-5111(001)		BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS				
07-466384		MODIFY & UPGRADE SIGNAL				
PR019556						
	01/31/1995	33S0-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S0-3041-RSTP	Obligation	54,984		
	01/31/1998	33S0-3041-RSTP	Obligation	2,349		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-62,666	Total:	-62,666	0	0
Total Encumbered:		62,667				
Total Expended:		62,667				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(002)		IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST.				
07-466394		INSTALL NEW SIGNAL, CHANNELIZATION, LTG.				
PR018587						
	02/28/1995	33S0-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S0-3041-RSTP	Obligation	11,961		
	11/30/1997	33S0-3041-RSTP	Obligation	7,137		
Total Obligated:		-65,901	Total:	-65,901	0	0
Total Encumbered:		65,901				
Total Expended:		65,901				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLN-NG-5111(003)		WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE				
07-927628		UPGRADE TRAFIC SIGNAL & WIDEN				
PR019505						
	02/28/1995	33C0-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C0-3041-RSTP	Obligation	-308,970		
	07/31/1995	33C0-3041-RSTP	Obligation	10,722		
	10/31/1996	33C0-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C0-3041-RSTP	Obligation	4		
	03/31/1995	33S0-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S0-3041-RSTP	Obligation	14,550		
	10/31/1996	33S0-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S0-3041-RSTP	Obligation	12		
Total Obligated:		-694,417	Total:	-694,417	0	0
Total Encumbered:		694,417				
Total Expended:		694,417				
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(006)		Norwalk Blvd @ Orange Grove Ave				
07-927356		Traffic Signal Installation				
07LA450021						
PR018588						
	06/30/1997	33S0-3041-RSTP	Obligation	-109,300		
	05/12/1998	33S0-3041-RSTP	Obligation	22,960		
	01/06/1999	33S0-3041-RSTP	Obligation	-869		
Total Obligated:		-87,209	Total:	-87,209	0	0
Total Encumbered:		87,209				
Total Expended:		87,209				
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Whittier (5111)						
STPLG-5111(007)						
07-927372						
07LA450021						
PR018589						
	09/30/1997	33S0-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S0-3041-RSTP	Obligation	13,944		
	06/10/1999	33S0-3041-RSTP	Obligation	2,111		
Total Obligated:		-99,644	Total:	-99,644	0	0
Total Encumbered:		99,645				
Total Expended:		99,645				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(008)						
07-927373						
07LA450021						
PR018590						
	09/30/1997	33S0-3041-RSTP	Obligation	-190,900		
	03/15/1999	33S0-3041-RSTP	Obligation	-102,800		
	08/08/2001	33S0-3041-RSTP	Obligation	16,334		
Total Obligated:		-277,365	Total:	-277,365	0	0
Total Encumbered:		277,365				
Total Expended:		277,365				
Date of Last Activity:		08/08/2001				
8H, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(009)						
07-927374						
07LA450021.						
PR018591						
	09/30/1997	33S0-3041-RSTP	Obligation	-100,000		
	03/02/1999	33S0-3041-RSTP	Obligation	10,029		
Total Obligated:		-89,970	Total:	-89,970	0	0
Total Encumbered:		89,971				
Total Expended:		89,971				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
DBLG-5111(010)						
07-927410						
07LA450021.						
PR002572						
	09/30/1997	35B0-3041-RSTP	Obligation	-115,690		
	12/04/2000	Q350-3041-RSTP	Obligation	-12,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-128,390	Total:	-128,390	0	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:	04/12/2002					
7G, SENT TO FEDERAL AID UNIT.						
Whittier (5111)						
STPL-5111(011)		Colima Road from Lambert Rd to 1000' North of Mar Vista Street				
07-931147		Resurfacing				
07LA450022						
PR052641						
	09/02/1998	33D0-RSTP	Obligation	-383,724		
Total Obligated:		-383,724	Total:	-383,724	0	0
Total Encumbered:		383,724				
Total Expended:		0				
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA450021						
PR053708						
	11/06/1998	Q350-3041-RSTP	Obligation	-125,400		
	04/21/2000	Q350-3041-RSTP	Obligation	6,400		
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:	04/10/2002					
7G, SENT TO FEDERAL AID UNIT.						
Whittier (5111)						
STPL-5111(013)		Russell St: Whittier Blvd. to Valley Home Ave.				
07-931186		Coldmill & Overlay 1 1/2" AC				
07LA450022						
PR053706						
	11/06/1998	Q230-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q230-3041-RSTP	Obligation	97,404		
	08/27/2001	Q230-3041-RSTP	Obligation	3,449		
Total Obligated:		-202,981	Total:	-202,981	0	0
Total Encumbered:		202,981				
Total Expended:		202,981				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
STPLG-5111(015)		Intersection of Hadley Street & Greenleaf Avenue				
07-931399		Traffic Signal Modification				
07LA450021.						
PR059132						
	09/14/1999	33S0-3041-RSTP	Obligation	-75,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,600	Total:	-75,600	0	0
Total Encumbered:		75,600				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLG-5111(017)						
07-931449						
07LA450021						
PR060782						
	02/28/2000	Q350-3041-RSTP	Obligation	-154,413		
Total Obligated:		-154,413	Total:	-154,413	0	0
Total Encumbered:		154,413				
Total Expended:		136,418				
Date of Last Activity:	03/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Whittier (5111)						
STPLG-5111(018)						
07-931493						
07LA450021						
PR060783						
	02/28/2000	Q350-3041-RSTP	Obligation	-105,026		
	12/14/2001	Q230-3041-RSTP	Obligation	-26,145	-26,145	
Total Obligated:		-131,171	Total:	-131,171	-26,145	0
Total Encumbered:		131,171				
Total Expended:		119,675				
Date of Last Activity:	03/27/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Whittier (5111)						
STPLG-5111(021)						
07-931947						
07LA450021.						
PR069921						
	12/13/2001	Q230-3041-RSTP	Obligation	-105,330	-105,330	
Total Obligated:		-105,330	Total:	-105,330	-105,330	0
Total Encumbered:		105,330				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLG-5111(022)						
07-931963						
07LA450021.						
PR069922						
	12/13/2001	Q230-3041-RSTP	Obligation	-137,090	-137,090	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,090	Total:	-137,090	-137,090	0
Total Encumbered:		137,090				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						
STPL-5112(001)						
07-465164						
PR017481						
	04/30/1994	33C0-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C0-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C0-3041-RSTP	Obligation	33,221		
	11/30/1997	33C0-3041-RSTP	Obligation	6,878		
Total Obligated:		-265,150	Total:	-265,150	0	0
Total Encumbered:		265,150				
Total Expended:		265,150				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Azusa (5112)						
DBL-5112(002)						
07-927176						
074500224						
PR002529						
	12/31/1996	35B0-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B0-3041-RSTP	Obligation	67,495		
	11/30/1997	35B0-3041-RSTP	Obligation	20,846		
Total Obligated:		-180,434	Total:	-180,434	0	0
Total Encumbered:		180,435				
Total Expended:		180,435				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Azusa (5112)						
DBL-5112(003)						
07-927265						
07LA450022						
PR002530						
	02/28/1997	35B0-3041-RSTP	Obligation	-23,017		
	07/16/1998	33D0-RSTP	Obligation	-447,961		
	07/16/1998	35B0-3041-RSTP	Obligation	-12,395		
	04/20/1999	33D0-RSTP	Obligation	-63,673		
	02/14/2000	33D0-RSTP	Obligation	36,379		
Total Obligated:		-510,666	Total:	-510,666	0	0
Total Encumbered:		510,667				
Total Expended:		510,667				
Date of Last Activity:	02/14/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Azusa (5112)				
STPL-5112(007)		First Street from Virginia Avenue to Citrus Avenue				
07-931879		Asphalt Concrete Overlay				
07LA450022						
PR067061						
	06/12/2001	Q240-RSTP	Obligation	-48,692		
	08/27/2001	Q240-RSTP	Obligation	-585,183		
	02/22/2002	Q240-RSTP	Obligation	-96,542	-96,542	
Total Obligated:		-730,417	Total:	-730,417	-96,542	0
Total Encumbered:		730,417				
Total Expended:		0				
Date of Last Activity:		03/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Covina (5118)				
STPL-5118(001)		ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE				
07-927879		PAVEMENT REHABILITATION				
074500224						
PR017483						
	03/31/1996	33C0-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,740		
Total Obligated:		-192,937	Total:	-192,937	0	0
Total Encumbered:		192,937				
Total Expended:		192,937				
Date of Last Activity:		12/08/1997				
9I, FINAL VOUCHER PAID						
		Covina (5118)				
STPL-5118(002)		BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE				
07-927880		PAVEMENT REHABILITATION				
07450022						
PR017484						
	03/31/1996	33C0-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C0-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C0-3041-RSTP	Obligation	11,873		
	10/28/1998	33C0-3041-RSTP	Obligation	8,199		
Total Obligated:		-90,583	Total:	-90,583	0	0
Total Encumbered:		90,583				
Total Expended:		90,583				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
		Covina (5118)				
STPLMA-5118(004)		Badillo Street: Citrus Avenue to Barranca Avenue				
07-931117		Reconstruction/Resurfacing				
07LA450022						
PR051820						
	07/16/1998	34B0-3041-RSTP	Obligation			-4,426
	01/12/2001	34B0-3041-RSTP	Obligation			1,877

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLMA-5118(004)						
07LA450022						
PR051820						
	05/18/1999	35B0-3041-RSTP	Obligation	-197,422		
	11/17/1999	35B0-3041-RSTP	Obligation	-43,864		
	01/12/2001	35B0-3041-RSTP	Obligation	60,362		
Total Obligated:		-183,472	Total:	-180,923	0	-2,548
Total Encumbered:		183,472				
Total Expended:		183,472				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
STPL-5118(006)						
07-931558						
07LA450022						
PR062184						
	06/02/2000	Q230-3041-RSTP	Obligation	-13,280		
	09/07/2001	Q230-3041-RSTP	Obligation	-524,275		
Total Obligated:		-537,555	Total:	-537,555	0	0
Total Encumbered:		537,555				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5130(006)						
07-927498						
07927107						
PR059105						
	09/10/1999	Q230-3041-RSTP	Obligation	-1,726,335		
Total Obligated:		-1,726,335	Total:	-1,726,335	0	0
Total Encumbered:		1,726,335				
Total Expended:		1,679,844				
Date of Last Activity:	10/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5131(001)						
07-160454						
PR017489						
	05/31/1993	33C0-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C0-3041-RSTP	Obligation	38,954		
	02/28/1995	33C0-3041-RSTP	Obligation	54,504		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-419,130	Total:	-419,130	0	0
Total Encumbered:		419,131				
Total Expended:		419,131				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPLMA-5131(002)		IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST.				
07-927878		PAVEMENT REHABILITATION				
07450022						
PR019178						
	02/29/1996	33C0-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C0-3041-RSTP	Obligation	22,132		
	/ /	34B0-3041-RSTP	Obligation			-312,510
	/ /	34B0-3041-RSTP	Obligation			44,395
	10/31/1997	34B0-3041-RSTP	Obligation			74,018
Total Obligated:		-194,097	Total:	0	0	-194,097
Total Encumbered:		194,097				
Total Expended:		194,097				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPL-5131(003)		EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE				
07-927414		REHABILITATION				
07LA450022						
PR017491						
	09/30/1997	33D0-RSTP	Obligation	-202,732		
	07/28/1998	33D0-RSTP	Obligation	107,120		
	04/07/1999	33D0-RSTP	Obligation	11,945		
Total Obligated:		-83,666	Total:	-83,666	0	0
Total Encumbered:		83,666				
Total Expended:		83,666				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Arcadia (5131)						
STPLMA-5131(004)		EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY				
07-931116		REHABILITATION				
07LA450022						
PR051841						
	09/24/1998	33D0-RSTP	Obligation	-255,851		
	06/16/1999	33D0-RSTP	Obligation	69,135		
	04/24/2000	33D0-RSTP	Obligation	24,793		
	07/17/1998	34B0-3041-RSTP	Obligation			-17,706
	04/24/2000	34B0-3041-RSTP	Obligation			6,504
Total Obligated:		-173,123	Total:	-161,922	0	-11,201
Total Encumbered:		173,123				
Total Expended:		173,123				
Date of Last Activity:	04/24/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Arcadia (5131)						
STPL-5131(005)		Second Ave; Longden Ave to Live Oak Ave				
07-931334		Rehabilitation				
07LA450022						
PR058052						
	07/13/1999	Q230-3041-RSTP	Obligation	-13,280		
	09/16/1999	Q230-3041-RSTP	Obligation	-116,504		
Total Obligated:		-129,784	Total:	-129,784	0	0
Total Encumbered:		129,784				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arcadia (5131)						
STPL-5131(008)		Golden West Avenue: Huntington Drive to south city limit				
07-931643		Road Rehabilitation				
07LA450022						
PR064071						
	11/07/2000	Q230-3041-RSTP	Obligation	-27,090		
	03/06/2001	Q230-3041-RSTP	Obligation	-149,970		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
STPL-5144(001)		37 Locations - Various				
07-160194						
PR017501						
	09/30/1992	33C0-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C0-3041-RSTP	Obligation	236,902		
	04/28/1999	33C0-3041-RSTP	Obligation	176		
Total Obligated:		-1,828,321	Total:	-1,828,321	0	0
Total Encumbered:		2,065,201				
Total Expended:		2,065,201				
Date of Last Activity:	04/28/1999					
9I, FINAL VOUCHER PAID						
Glendale (5144)						
STPLN-5144(012)		Colorado St: Brand BI to				
07-465944		E.C.B.				
		Widen St, Construct Storm Drain & Lights				
07LA960149						
PR019335						
	04/30/1997	33C0-3041-RSTP	Obligation	-1,957,088		
	03/06/2000	33C0-3041-RSTP	Obligation	112,626		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,844,461	Total:	-1,844,461	0	0
Total Encumbered:		1,844,461				
Total Expended:		1,844,461				
Date of Last Activity:		03/06/2000				
9I, FINAL VOUCHER PAID						
Glendale (5144)						
STPG-5144(013)						
PR017273						
	12/25/1997	33T0-RSTP	Obligation	-1,251,000		
	12/28/1997	33T0-RSTP	Obligation	1,251,000		
Total Obligated:		-1,251,000	Total:	0	0	0
Total Encumbered:		1,396,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		1,286,240				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glendale (5144)						
STPL-5144(018)						
07-927135						
074500224						
PR017502						
	09/30/1996	33C0-3041-RSTP	Obligation	-66,397		
	11/24/1998	33C0-3041-RSTP	Obligation	-39,839		
	11/24/1998	Q230-3041-RSTP	Obligation	-1,544,983		
	04/16/2001	Q230-3041-RSTP	Obligation	108,956		
Total Obligated:		-1,542,263	Total:	-1,542,263	0	0
Total Encumbered:		1,542,263				
Total Expended:		1,500,000				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glendale (5144)						
STPL-5144(020)						
07-927330						
07LA022191						
PR017503						
	06/30/1997	33C0-3041-RSTP	Obligation	-440,215		
Total Obligated:		-440,215	Total:	-440,215	0	0
Total Encumbered:		497,250				
Total Expended:		198,080				
Date of Last Activity:		12/15/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glendale (5144)						
STPLHG-5144(023)						
07-931119						
77SCAGOOO						
PR052201						
	05/31/2000	Q350-3041-RSTP	Obligation	-207,000		
	03/28/2001	Q350-3041-RSTP	Obligation	207,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-268,100	Total:	0	0	0
Total Encumbered:		268,100	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
STPL-5144(027)		SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue				
07-931919		Street and Traffic Signal Modifications				
07LA450022						
PR068500						
	08/31/2001	Q230-3041-RSTP	Obligation	-265,590		
	09/14/2001	Q230-3041-RSTP	Obligation	-89,410		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
La Verne (5149)						
STPL-5149(002)		White Avenue between Foothill Boulevard and Sixth Street				
07-931726		Pavement Rehabilitation				
07LA450022						
PR064113						
	11/27/2000	Q230-3041-RSTP	Obligation	-332,186		
	12/13/2001	Q230-3041-RSTP	Obligation	115,394	115,394	
Total Obligated:		-216,792	Total:	-216,792	115,394	0
Total Encumbered:		216,792				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)						
STPLMA-5155(001)		PIER AVE.: STRAND TO HERMOSA AVE.				
07-927076		REMOVE/REPLACE AC, RECHANNELIZE				
07450022						
PR019180						
	/ /	34B0-3041-RSTP	Obligation			-286,837
	12/31/1997	34B0-3041-RSTP	Obligation			-148,349
Total Obligated:		-435,186	Total:	0	0	-435,186
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
Hermosa Beach (5155)						
STPL-5155(004)		Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits;				
07-931431		Greenwich: Hermosa Ave to Manhattan Ave				
		Asphalt Overlay and Striping				
07LA450022						
PR059483						
	10/27/1999	Q230-3041-RSTP	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5155(004)						
07LA450022						
PR059483						
	09/11/2000	Q230-3041-RSTP	Obligation	-353,902		
	02/09/2002	Q230-3041-RSTP	Obligation	24,143	24,143	
Total Obligated:		-365,171	Total:	-365,171	24,143	0
Total Encumbered:		365,171				
Total Expended:		123,445				
Date of Last Activity:	03/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5162(002)						
07-927376						
07LA450022						
PR017517						
	08/31/1997	33C0-3041-RSTP	Obligation	-653,147		
	05/11/1998	33C0-3041-RSTP	Obligation	87,574		
	12/02/1998	33C0-3041-RSTP	Obligation	4,832		
Total Obligated:		-560,740	Total:	-560,740	0	0
Total Encumbered:		560,741				
Total Expended:		560,741				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
STPL-5162(004)						
07-931419						
07LA450022						
PR059215						
	09/16/1999	Q230-3041-RSTP	Obligation	-331,987		
	02/14/2001	Q230-3041-RSTP	Obligation	17,736		
	08/27/2001	Q230-3041-RSTP	Obligation	55,716		
Total Obligated:		-258,534	Total:	-258,534	0	0
Total Encumbered:		258,535				
Total Expended:		258,535				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
STPL-5164(001)						
07-160354						
PR017519						
	04/30/1993	33C0-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C0-3041-RSTP	Obligation	84,018		
	07/31/1997	33C0-3041-RSTP	Obligation	768,702		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Inglewood (5164)						
STPL-5164(004)						
07-927409						
07450022						
PR017520						
	09/30/1997	33D0-RSTP	Obligation	-2,655,900		
	09/18/1998	33D0-RSTP	Obligation	-31,375		
Total Obligated:		-2,687,275	Total:	-2,687,275	0	0
Total Encumbered:		2,687,275				
Total Expended:		2,687,275				
Date of Last Activity:	08/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)						
STPL-5164(005)						
07-931410						
07LA450022						
PR059121						
	09/14/1999	Q230-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q230-3041-RSTP	Obligation	-44,265		
Total Obligated:		-371,826	Total:	-371,826	0	0
Total Encumbered:		371,826				
Total Expended:		0				
Date of Last Activity:	12/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inglewood (5164)						
STPL-5164(008)						
07-931599						
07LA450022.						
PR063065						
	08/24/2000	Q230-3041-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inglewood (5164)						
STPL-5164(009)						
07-931654						
07LA450022						
PR064112						
	11/22/2000	Q230-3041-RSTP	Obligation	-988,880		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-988,880	Total:	-988,880	0	0
Total Encumbered:		988,880				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLMA-5200(004)		IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE				
07-927075		RESURFACE & RECONSTRUCT				
07450022						
PR019184						
/ /		34B0-3041-RSTP	Obligation			11,884
/ /		34B0-3041-RSTP	Obligation			-331,987
/ /		34B0-3041-RSTP	Obligation			39,396
Total Obligated:		-280,706	Total:	0	0	-280,706
Total Encumbered:		280,707				
Total Expended:		280,707				
Date of Last Activity:		05/12/1997				
9I, FINAL VOUCHER PAID						
Burbank (5200)						
STPL-5200(005)		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE.				
07-927283		RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD				
07450022						
PR017578						
02/28/1997		33D0-RSTP	Obligation	-814,476		
07/31/1997		33D0-RSTP	Obligation	115,447		
03/11/1999		33D0-RSTP	Obligation	150,150		
Total Obligated:		-548,878	Total:	-548,878	0	0
Total Encumbered:		548,879				
Total Expended:		548,879				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
Burbank (5200)						
STPL-5200(006)		ALAMEDA AVE.: REESE PL. TO OLIVE AVE				
07-927339		SIGNAL SYNCHRONIZATION, SMART CORRIDOR				
07LA022191						
PR017579						
05/31/1997		33D0-RSTP	Obligation	-150,500		
Total Obligated:		-150,500	Total:	-150,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPL-5200(007)		Victory Blvd.: Clybourn Ave. to Buena Vista St.				
07-927448		Resurface/Reconstruct AC, Curb, Gutter & Sidewalk				
07LA450022						
PR017580						
11/30/1997		33D0-RSTP	Obligation	-402,811		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5200(007)						
07LA450022						
PR017580						
	05/11/1998	33D0-RSTP	Obligation	23,524		
	11/16/1999	33D0-RSTP	Obligation	1,934		
Total Obligated:		-377,352	Total:	-377,352	0	0
Total Encumbered:		377,353				
Total Expended:		377,353				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER PAID						
STPL-5200(009)						
07-931155						
07LA450022						
PR052961						
	09/17/1998	33D0-RSTP	Obligation	-925,138		
	05/15/2000	33D0-RSTP	Obligation	-108,182		
	04/10/2001	33D0-RSTP	Obligation	127,701		
Total Obligated:		-905,618	Total:	-905,618	0	0
Total Encumbered:		905,618				
Total Expended:		905,618				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER PAID						
STPLMA-5202(002)						
07-927105						
07450022						
PR019185						
	/ /	34B0-3041-RSTP	Obligation			-389,532
	/ /	34B0-3041-RSTP	Obligation			-13,279
	11/19/1998	34B0-3041-RSTP	Obligation			4,974
	05/17/1999	34B0-3041-RSTP	Obligation			0
Total Obligated:		-397,836	Total:	0	0	-397,836
Total Encumbered:		397,837				
Total Expended:		397,837				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER PAID						
STPL-5202(004)						
07-931407						
07LA450022						
PR059216						
	09/16/1999	Q230-3041-RSTP	Obligation	-125,712		
	12/07/2000	Q230-3041-RSTP	Obligation	-82		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5202(004)						
07LA450022						
PR059216						
	03/14/2002	Q230-3041-RSTP	Obligation	81	81	New1
Total Obligated:		-125,712	Total:	-125,712	81	0
Total Encumbered:		125,713				
Total Expended:		125,713				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
RPL-5202(005)						
07-4U1024						
07LA450022						
PR062012						
	12/07/2000	Q230-3041-RSTP	Obligation	-246,113		
	01/10/2001	Q230-3041-RSTP	Obligation	246,113		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:	04/08/2002					
9I, FINAL VOUCHER PAID						
STPRPL-5202(006)						
07-931753						
07LA450022						
PR064576						
	01/10/2001	Q230-3041-RSTP	Obligation	-246,113		
Total Obligated:		-191,974	Total:	-246,113	0	0
Total Encumbered:		191,975				
Total Expended:		191,975				
Date of Last Activity:	04/26/2002					
9I, FINAL VOUCHER PAID						
STPL-5210(001)						
07-160464						
PR017585						
	05/31/1993	33C0-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C0-3041-RSTP	Obligation	54,623		
	06/30/1995	33C0-3041-RSTP	Obligation	32,882		
Total Obligated:		-547,254	Total:	-547,254	0	0
Total Encumbered:		547,254				
Total Expended:		547,254				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		EI Monte (5210)				
STPL-5210(002)		Valley Blvd.:Garvey Ave. to ECL				
07-160444		PAVEMENT REHAB				
PR017586						
	06/30/1993	33C0-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C0-3041-RSTP	Obligation	49,603		
	02/28/1997	33C0-3041-RSTP	Obligation	64,577		
Total Obligated:		-301,201	Total:	-301,201	0	0
Total Encumbered:		301,202				
Total Expended:		301,202				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		EI Monte (5210)				
STPL-5210(003)		GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL				
07-927911		PAVEMENT REHABILITATION				
07450022						
PR017587						
	04/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C0-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C0-3041-RSTP	Obligation	98,359		
	10/29/1998	33C0-3041-RSTP	Obligation	213,362		
Total Obligated:		-662,109	Total:	-662,109	0	0
Total Encumbered:		662,109				
Total Expended:		662,109				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER PAID						
		EI Monte (5210)				
STPLMA-5210(005)		VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
07-931121		Pvmt fabric,overlay,const curb & gutter				
07LA450022						
PR052121						
	07/29/1998	34B0-3041-RSTP	Obligation			-1,029,769
	07/06/2001	34B0-3041-RSTP	Obligation			9,737
	11/17/1999	Q230-3041-RSTP	Obligation	-260,120		
	07/06/2001	Q230-3041-RSTP	Obligation	260,120		
Total Obligated:		-1,020,031	Total:	0	0	-1,020,031
Total Encumbered:		1,020,032				
Total Expended:		1,020,032				
Date of Last Activity:		07/06/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5210(008)						
07-931496						
07LA450024						
PR062004						
	05/19/2000	33C0-3041-RSTP	Obligation	-1,186,302		
Total Obligated:		-1,186,302	Total:	-1,186,302	0	0
Total Encumbered:		1,186,302				
Total Expended:		773,495				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5212(001)						
07-4U0564						
270023G						
PR057300						
	06/28/1999	Q230-3041-RSTP	Obligation	-185,604		
Total Obligated:		-185,604	Total:	-185,604	0	0
Total Encumbered:		177,000				
Total Expended:		429,900				
Date of Last Activity:		08/17/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5217(003)						
07-931745						
07LA450022						
PR064523						
	01/10/2001	Q230-3041-RSTP	Obligation	-177,746		
Total Obligated:		-177,746	Total:	-177,746	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5218(001)						
07-927178						
07LA450022						
PR002534						
	01/31/1997	35B0-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B0-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B0-3041-RSTP	Obligation	18,432		
	11/02/1998	35B0-3041-RSTP	Obligation	-154,014		
	11/28/1998	35B0-3041-RSTP	Obligation	166,656		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-166,656	Total:	-166,656	0	0
Total Encumbered:		166,657				
Total Expended:		166,657				
Date of Last Activity:	11/28/1998					
9I, FINAL VOUCHER PAID						
San Marino (5218)						
STPL-5218(003)						
07-931519						
07LA450021						
PR061661						
	04/25/2000	Q230-3041-RSTP	Obligation	-57,544		
	07/18/2001	Q230-3041-RSTP	Obligation	18,591		
	02/12/2002	Q230-3041-RSTP	Obligation	6,757	6,757	
Total Obligated:		-32,195	Total:	-32,195	6,757	0
Total Encumbered:		32,196				
Total Expended:		32,196				
Date of Last Activity:	02/12/2002					
9I, FINAL VOUCHER PAID						
San Marino (5218)						
STPL-5218(004)						
07-931744						
07LA450022						
PR064524						
	01/10/2001	Q230-3041-RSTP	Obligation	-178,830		
Total Obligated:		-178,830	Total:	-178,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Avalon (5219)						
STPL-5219(002)						
07-931187						
07LA450022						
PR053657						
	11/23/1998	33D0-RSTP	Obligation	-14,607		
Total Obligated:		-14,607	Total:	-14,607	0	0
Total Encumbered:		14,607				
Total Expended:		0				
Date of Last Activity:	11/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Avalon (5219)						
STPL-5219(003)						
07-931441						
07LA450022						
PR059740						
	11/18/1999	Q240-RSTP	Obligation	-530,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5219(003)						
07LA450022						
PR059740						
	11/07/2000	Q240-RSTP	Obligation	-65,282		
Total Obligated:		-595,282	Total:	-595,282	0	0
Total Encumbered:		595,282				
Total Expended:		537,995				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5221(004)						
07-927419						
07LA450022						
PR017594						
	09/30/1997	33D0-RSTP	Obligation	-594,740		
Total Obligated:		-594,740	Total:	-594,740	0	0
Total Encumbered:		594,740				
Total Expended:		594,740				
Date of Last Activity:		11/04/1999				
9I, FINAL VOUCHER PAID						
STPL-5221(006)						
07-931708						
07LA450022						
PR064090						
	11/21/2000	Q230-3041-RSTP	Obligation	-888,300		
Total Obligated:		-888,300	Total:	-888,300	0	0
Total Encumbered:		888,300				
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5231(001)						
07-927876						
07002149, 07450022						
PR017602						
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C0-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C0-3041-RSTP	Obligation	42,909		
	06/16/1999	33C0-3041-RSTP	Obligation	-171,618		
	01/29/2001	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-648,902	Total:	-648,902	0	0
Total Encumbered:		648,903				
Total Expended:		648,903				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Monterey Park (5231)						
STPL-5231(006)		Garvey Avenue & Corporate Center Drive				
07-931512		Install Signals & Pavement Replacement				
07LA450022						
PR061686						
	04/24/2000	Q230-3041-RSTP	Obligation	-715,573		
Total Obligated:		-715,573	Total:	-715,573	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Segundo (5235)						
STPL-5235(005)		SR-1 In LA CO-Marine Av/El Segundo Blvd				
07-4U0574		Widening and Restriping				
070023G						
PR057483						
	06/28/1999	Q230-3041-RSTP	Obligation	-248,829		
Total Obligated:		-248,829	Total:	-248,829	0	0
Total Encumbered:		248,829				
Total Expended:		429,900				
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)						
STPL-5240(002)		IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST				
07-927915		RESURFACING/RECONSTRUCTION				
07450022						
PR017609						
	03/31/1996	33C0-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C0-3041-RSTP	Obligation	57,499		
	08/31/1997	33C0-3041-RSTP	Obligation	24,667		
Total Obligated:		-262,834	Total:	-262,834	0	0
Total Encumbered:		262,835				
Total Expended:		262,835				
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID						
Culver City (5240)						
STPL-MA-5240(003)		IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK				
07-927058		GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE				
07450022						
PR018226						
	/ /	34B0-3041-RSTP	Obligation			-801,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-801,000	Total:	0	0	-801,000
Total Encumbered:		801,000				
Total Expended:		801,000				
Date of Last Activity:	04/16/1997					
9I, FINAL VOUCHER PAID						
Culver City (5240)						
STPL-5240(004)						
07-931154						
07LA450022						
PR052864						
	09/15/1998	33D0-RSTP	Obligation	-97,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		97,383				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)						
STPL-5240(006)						
07-931737						
07LA450022						
PR064322						
	12/19/2000	Q230-3041-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Torrance (5249)						
STPL-5249(003)						
07-927310						
07000051						
PR017620						
	04/30/1997	33D0-RSTP	Obligation	-2,156,629		
	03/31/1998	33D0-RSTP	Obligation	-16,212		
	04/17/2000	33D0-RSTP	Obligation	87,968		
Total Obligated:		-2,084,872	Total:	-2,084,872	0	0
Total Encumbered:		2,084,872				
Total Expended:		2,084,872				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Torrance (5249)						
STPL-5249(004)						
07-931182						
07LA450022						
PR053658						
	11/05/1998	33D0-RSTP	Obligation	-208,045		
	09/14/1999	Q230-3041-RSTP	Obligation	-704,256		
	09/14/1999	33D0-RSTP	Obligation	208,045		

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-162,213	Total:	-162,213	0	0
Total Encumbered:		162,214				
Total Expended:		162,214				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Lynwood (5250)						
STPL-5250(005)						
07-931409						
07LA450022.						
PR059122						
	09/14/1999	Q230-3041-RSTP	Obligation	-389,278		
Total Obligated:		-389,278	Total:	-389,278	0	0
Total Encumbered:		389,278				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)						
STPL-5250(007)						
07-931948						
07LA450022.						
PR069858						
	12/12/2001	Q230-3041-RSTP	Obligation	-419,404	-419,404	
Total Obligated:		-419,404	Total:	-419,404	-419,404	0
Total Encumbered:		419,404				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawthorne (5253)						
STPL-5253(001)						
07-160134						
PR017623						
	09/30/1992	33C0-3041-RSTP	Obligation	-627,400		
	08/31/1993	33C0-3041-RSTP	Obligation	96,767		
	04/30/1996	33C0-3041-RSTP	Obligation	70,320		
Total Obligated:		-460,312	Total:	-460,312	0	0
Total Encumbered:		460,312				
Total Expended:		460,312				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Hawthorne (5253)						
STPL-5253(002)						
07-160144						
PR017624						
	10/02/1992	33C0-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C0-3041-RSTP	Obligation	4,800,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Hawthorne (5253)						
STPL-5253(004)			INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET			
07-927858			RECONSTRUCTION			
07000072						
PR017625						
	12/31/1995	33C0-3041-RSTP	Obligation	-66,397		
	08/31/1997	33C0-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C0-3041-RSTP	Obligation	84,111		
	12/29/1998	33C0-3041-RSTP	Obligation	-460,169		
	12/28/1998	33C0-3041-RSTP	Obligation	1,042,760		
	12/28/1998	33C0-3041-RSTP	Obligation	-455,462		
Total Obligated:		-587,298	Total:	-587,298	0	0
Total Encumbered:		587,298				
Total Expended:		587,298				
Date of Last Activity:	12/29/1998					
9I, FINAL VOUCHER PAID						
Hawthorne (5253)						
STPL-5253(005)			Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave			
07-931390			Roadway Reconstruction			
07LA450022						
PR059217						
	09/15/1999	Q230-3041-RSTP	Obligation	-84,103		
	03/20/2000	Q230-3041-RSTP	Obligation	-961,935		
	11/13/2000	Q230-3041-RSTP	Obligation	-15,310		
Total Obligated:		-1,061,348	Total:	-1,061,348	0	0
Total Encumbered:		1,061,348				
Total Expended:		1,061,348				
Date of Last Activity:	06/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
South Gate (5257)						
DBL-5257(002)			Southern Ave. LB Blvd to San Vincente			
07-465784						
PR002540						
	11/30/1994	35B0-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B0-3041-RSTP	Obligation	198,777		
	08/31/1996	35B0-3041-RSTP	Obligation	16,305		
Total Obligated:		-563,981	Total:	-563,981	0	0
Total Encumbered:		563,982				
Total Expended:		563,982				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLG-5257(003)						
07-927732						
PR018605						
	07/31/1995	33S0-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S0-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S0-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S0-3041-RSTP	Obligation	1		
Total Obligated:		-704,278	Total:	-704,278	0	0
Total Encumbered:		704,279				
Total Expended:		704,279				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
DBLG-5257(005)						
07-927403						
07LA450021						
PR002573						
	09/30/1997	35B0-3041-RSTP	Obligation	-790,600		
Total Obligated:		-790,600	Total:	-790,600	0	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5257(007)						
07-931738						
07LA450021.						
PR064328						
	12/19/2000	Q350-3041-RSTP	Obligation	-670,950		
Total Obligated:		-670,950	Total:	-670,950	0	0
Total Encumbered:		670,950				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5259(001)						
07-464684						
07464684L						
PR017628						
	02/28/1994	33C0-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C0-3041-RSTP	Obligation	-35,412		
	03/31/1995	33C0-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C0-3041-RSTP	Obligation	4,571		
	01/29/2001	33C0-3041-RSTP	Obligation	196,875		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796,462	Total:	-796,462	0	0
Total Encumbered:		796,462				
Total Expended:		796,462				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
West Covina (5259)						
STPL-5259(002)		LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL				
07-927111		PAVEMENT REHAB				
074500224, 07LA450022						
PR017629						
	09/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C0-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C0-3041-RSTP	Obligation	24,260		
	05/06/1999	33C0-3041-RSTP	Obligation	38,913		
Total Obligated:		-800,878	Total:	-800,878	0	0
Total Encumbered:		800,878				
Total Expended:		800,878				
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID						
West Covina (5259)						
STPLMA-5259(003)		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave				
07-931003		Street Rehabilitation Work				
07LA450022						
PR019192						
	02/28/1998	34B0-3041-RSTP	Obligation			-21,424
	05/25/1999	Q230-3041-RSTP	Obligation	-908,076		
	11/30/1999	Q230-3041-RSTP	Obligation	45,865		
Total Obligated:		-883,635	Total:	-862,211	0	-21,424
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:	02/06/2001					
7G, SENT TO FEDERAL AID UNIT.						
West Covina (5259)						
STPL-5259(004)		SUNSET BLVD. (15 LOC.)				
07-931203		INSTALLATION OF TEXTURED CROSSWALK				
77LA450022						
PR054504						
	12/28/1998	Q230-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q230-3041-RSTP	Obligation	259,625		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	11/15/1999		Total obligated amounts reflect other federal programs.			
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		West Covina (5259)				
STPL-5259(006)		Merced Avenue from Bubbling Well Road to Valinda Avenue				
07-931486		Road Reconstruction				
07LA450022						
PR060780						
	02/28/2000	Q230-3041-RSTP	Obligation	-26,550		
	01/12/2001	Q230-3041-RSTP	Obligation	-637,400		
	07/05/2001	Q230-3041-RSTP	Obligation	103,131		
Total Obligated:		-560,819	Total:	-560,819	0	0
Total Encumbered:		482,197				
Total Expended:		482,197				
Date of Last Activity:		02/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Maywood (5265)				
STPLN-5265(001)		SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE				
07-160804		RECONSTRUCTION				
PR019356						
	06/30/1993	33C0-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C0-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-40,245	Total:	-40,245	0	0
Total Encumbered:		40,245				
Total Expended:		40,245				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
		Maywood (5265)				
DBL-5265(002)		Randolph St: Atlantic Blvd to 240' E/O Alamo Ave				
07-927401		Remove & Reconstruct Rdwy				
07LA450022.						
PR002541						
	09/30/1997	35B0-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B0-3041-RSTP	Obligation	68,550		
	06/01/1999	35B0-3041-RSTP	Obligation	15,155		
Total Obligated:		-465,875	Total:	-465,875	0	0
Total Encumbered:		465,876				
Total Expended:		465,876				
Date of Last Activity:		06/01/1999				
9I, FINAL VOUCHER PAID						
		Maywood (5265)				
STPL-5265(003)		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to				
07-931365		Fruitland Avenue				
		A.C. OVERLAY				
07LA450022.						
PR059123						
	09/14/1999	Q230-3041-RSTP	Obligation	-175,289		

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-182,371	Total:	-182,371	0	0
Total Encumbered:		182,371				
Total Expended:		0				
Date of Last Activity:	04/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gardena (5276)						
STPL-5276(002)						
07-927606						
PR017642						
	11/30/1994	33C0-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C0-3041-RSTP	Obligation	51,347		
	02/28/1997	33C0-3041-RSTP	Obligation	40,947		
Total Obligated:		-167,098	Total:	-167,098	0	0
Total Encumbered:		167,098				
Total Expended:		167,098				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Gardena (5276)						
STPL-5276(003)						
07-927712						
PR017643						
	07/31/1995	3AK0-3041-RSTP	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Gardena (5276)						
STPL-5276(004)						
07-927913						
07450022						
PR017644						
	03/31/1996	33C0-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C0-3041-RSTP	Obligation	71,674		
	11/30/1997	33C0-3041-RSTP	Obligation	44,191		
Total Obligated:		-530,402	Total:	-530,402	0	0
Total Encumbered:		530,402				
Total Expended:		530,402				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Gardena (5276)						
STPL-5276(012)						
07-931273						
07LA450022						
PR055501						
	03/04/1999	33C0-3041-RSTP	Obligation	-850,909		
	01/12/2001	33C0-3041-RSTP	Obligation	79,458		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-771,450	Total:	-771,450	0	0
Total Encumbered:		771,450				
Total Expended:		771,450				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)						
STPL-5283(001)						
07-927910						
07450022						
PR017648						
	02/29/1996	33C0-3041-RSTP	Obligation	-260,500		
Total Obligated:		-260,500	Total:	-260,500	0	0
Total Encumbered:		260,500				
Total Expended:		260,500				
Date of Last Activity:	03/17/1997					
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)						
HP21L-5283(002)						
07-931396						
07LA990357						
PR059139						
	07/02/2001	Q240-RSTP	Obligation	-125,000		
	09/05/2001	Q240-RSTP	Obligation	-119,782		
	02/06/2002	Q240-RSTP	Obligation	46,237	46,237	
Total Obligated:		-480,808	Total:	-198,545	46,237	0
Total Encumbered:		480,808				
Total Expended:		480,808				
Date of Last Activity:	03/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lakewood (5315)						
BRLSSTPL-5315(001)						
07-464584						
PR000696						
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997	33C0-3041-RSTP	Obligation	4,659		
Total Obligated:		-573,916	Total:	-38,984	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(001)						
07-16/004						
PR017679						
	08/31/1993	33C0-3041-RSTP	Obligation	-581,641		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Baldwin Park (5323)						
STPL-5323(001)		Francisquito Ave. Storm Drain				
PR017679						
	08/31/1993	33C0-3041-RSTP	Obligation	581,641		
	09/30/1993	33C0-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C0-3041-RSTP	Obligation	113,132		
	06/19/1998	33C0-3041-RSTP	Obligation	11,483		
Total Obligated:		-457,025	Total:	-457,025	0	0
Total Encumbered:		457,026				
Total Expended:		457,026				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(004)		BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE				
07-927877		PAVEMENT REHABILITATION				
07450022						
PR017680						
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C0-3041-RSTP	Obligation	-506,435		
	06/30/1997	33C0-3041-RSTP	Obligation	87,165		
	12/02/1998	33C0-3041-RSTP	Obligation	27,413		
Total Obligated:		-409,562	Total:	-409,562	0	0
Total Encumbered:		409,563				
Total Expended:		409,563				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(005)		VARIOUS CITY STREETS				
07-927110		PAVEMENT REHABILITATION				
07LA450022						
PR017681						
	09/30/1996	33C0-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C0-3041-RSTP	Obligation	-250,415		
	12/31/1997	33C0-3041-RSTP	Obligation	16,518		
	05/19/2000	33C0-3041-RSTP	Obligation	3,757		
Total Obligated:		-283,257	Total:	-283,257	0	0
Total Encumbered:		283,258				
Total Expended:		283,258				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)						
STPL-5323(006)		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland				
07-931206		Overlay AC:Reconstruct:Signals:Manholes				
07LA450022						
PR054116						
	12/03/1998	Q230-3041-RSTP	Obligation	-470,163		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5323(006)						
07LA450022						
PR054116						
	10/18/1999	Q230-3041-RSTP	Obligation	126,905		
	04/19/2001	Q230-3041-RSTP	Obligation	61,704		
Total Obligated:		-281,553	Total:	-281,553	0	0
Total Encumbered:		281,554				
Total Expended:		281,554				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
STPL-5323(008)						
07-931457						
07LA450024						
PR060222						
	01/04/2000	Q240-RSTP	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5323(009)						
07-931623						
07LA450022						
PR063344						
	09/11/2000	Q230-3041-RSTP	Obligation	-424,058		
Total Obligated:		-424,058	Total:	-424,058	0	0
Total Encumbered:		424,058				
Total Expended:		424,058				
Date of Last Activity:		02/11/2002				
7G, SENT TO FEDERAL AID UNIT.						
STPL-5323(011)						
07-931969						
07LA450022						
PR069904						
	12/20/2001	Q230-3041-RSTP	Obligation	-44,265	-44,265	
Total Obligated:		-374,985	Total:	-44,265	-44,265	0
Total Encumbered:		374,985				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5325(004)						
07-931152						
07LA450022						
PR052724						
	09/08/1998	33D0-RSTP	Obligation	-506,439		
	11/15/1999	33D0-RSTP	Obligation	506,439		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						

STPLMADB-5325(005)						
07-931314						
07LA450022						
PR056900						
	05/11/1999	34A0-RSTP	Obligation			-611,747
	10/22/1999	34A0-RSTP	Obligation			121,919
	05/11/1999	35A0-RSTP	Obligation	-193,530		
	12/13/2000	35A0-RSTP	Obligation	1,038		
Total Obligated:		-682,319	Total:	-192,491	0	-489,828
Total Encumbered:		682,319				
Total Expended:		682,319				
Date of Last Activity:	12/13/2000					
9I, FINAL VOUCHER PAID						

BHLS-5325(007)						
07-4U1664						
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	04/09/2001	Q240-RSTP	Obligation	-176,617		
Total Obligated:		-2,720,937	Total:	-176,617	0	0
Total Encumbered:		2,720,937				
Total Expended:		0				
Date of Last Activity:	04/08/2098					
4A, PROJECT AUTHORIZATION (INITIATED).						

STPL-5325(008)						
07-931810						
07LA450022.						
PR066619						
	05/30/2001	Q240-RSTP	Obligation	-632,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-632,132	Total:	-632,132	0	0
Total Encumbered:		632,132				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)						
STPL-5325(009)		166th Street: Norwalk Boulevard to Bloomfield Avenue				
07-931949		Road Rehabilitation				
07LA450022.						
PR069928						
	12/13/2001	Q240-RSTP	Obligation	-381,708	-381,708	
Total Obligated:		-381,708	Total:	-381,708	-381,708	0
Total Encumbered:		381,708				
Total Expended:		0				
Date of Last Activity:	01/07/2002					
7D, AUDIT SCHEDULED.						
La Puente (5331)						
STPL-5331(002)		Temple Avenue from Orange Avenue to Sunset Avenue				
07-931727		Road Rehabilitation				
07LA450022						
PR064120						
	11/28/2000	Q230-3041-RSTP	Obligation	-301,710		
Total Obligated:		-301,710	Total:	-301,710	0	0
Total Encumbered:		301,710				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPLN-5334(001)		Florence Ave: Tweedy Ln to Brookshire				
07-161024		Reconstruction				
PR019386						
	09/30/1993	33C0-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C0-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C0-3041-RSTP	Obligation	6,051		
Total Obligated:		-629,578	Total:	-629,578	0	0
Total Encumbered:		629,579				
Total Expended:		629,579				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPL-5334(003)		Woodruff Ave.: Imperial Hwy. to Hall Rd.				
07-931124		Construct storm drain & resurfacing				
07LA450022						
PR052541						
	08/27/1998	33D0-RSTP	Obligation	-594,550		
	06/04/1999	33D0-RSTP	Obligation	39,275		
	04/10/2001	33D0-RSTP	Obligation	83,101		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,173	Total:	-472,173	0	0
Total Encumbered:		472,174				
Total Expended:		472,174				
Date of Last Activity:	04/10/2001					
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPL-5334(004)				Paramount Bl:7th St. to Florence Ave. City of Downey		
07-931125				Resurfacing		
07LA450022						
PR052620						
	08/28/1998	33D0-RSTP	Obligation	-406,510		
	08/28/1998	33D0-RSTP	Obligation	203,255		
	06/04/1999	33D0-RSTP	Obligation	32,298		
	01/29/2001	33D0-RSTP	Obligation	25,989		
Total Obligated:		-144,967	Total:	-144,967	0	0
Total Encumbered:		144,967				
Total Expended:		144,967				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPL-5334(006)				Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard		
07-931607				Pavement Rehabilitation		
07LA450022						
PR063145						
	08/25/2000	Q230-3041-RSTP	Obligation	-70,998		
	08/25/2000	33C0-3041-RSTP	Obligation	-406,099		
	05/30/2001	33C0-3041-RSTP	Obligation	22,326		
	05/30/2001	Q230-3041-RSTP	Obligation	24,946		
Total Obligated:		-429,825	Total:	-429,825	0	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:	04/30/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Downey (5334)						
STPL-5334(013)				Florence Avenue from West City Limits to Tweedy Lane		
07-931926				Road Rehabilitation		
07LA450022						
PR068525						
	09/04/2001	Q240-RSTP	Obligation	-51,170		
Total Obligated:		-51,170	Total:	-51,170	0	0
Total Encumbered:		51,170				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Downey (5334)						
STPL-5334(014)				Paramount Boulevard from I-5 Freeway to Telegraph Road		
07-931927				Road Rehabilitation		
07LA450022						
PR068526						
	09/04/2001	Q240-RSTP	Obligation	-11,597		
Total Obligated:		-11,597	Total:	-11,597	0	0
Total Encumbered:		11,597				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPL-5334(015)				Gardendale Street from West City Limits to East of Dakota Avenue		
07-931928				Road Rehabilitation		
07LA450022						
PR068527						
	09/04/2001	Q240-RSTP	Obligation	-6,374		
Total Obligated:		-6,374	Total:	-6,374	0	0
Total Encumbered:		6,374				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPL-5334(016)				Stewart & Gray Road from Old River School Road to Paramount Boulevard		
07-931929				Road Rehabilitation		
07LA450022						
PR068528						
	09/04/2001	Q240-RSTP	Obligation	-29,392		
Total Obligated:		-29,392	Total:	-29,392	0	0
Total Encumbered:		29,392				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPL-5334(017)				Paramount Boulevard from Firestone Boulevard to 7th Street		
07-931930				Road Rehabilitation		
07LA450022						
PR068529						
	09/04/2001	Q240-RSTP	Obligation	-25,851		
Total Obligated:		-25,851	Total:	-25,851	0	0
Total Encumbered:		25,851				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Paramount (5336)						
STPLN-5336(001)				PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY		
07-927731				AC OVERLAY, MEDIANS, LIGHTING, RAMPS		
07002241						
PR019387						
	01/31/1996	33C0-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C0-3041-RSTP	Obligation	258,639		
Total Obligated:		-369,924	Total:	-369,924	0	0
Total Encumbered:		369,924				
Total Expended:		369,924				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPL-5336(003)				Downey Ave @ SPRR Crossing N/O Somerset Blvd		
07-927402				Rehab & Resurface Track Crossing Area		
07LA450022.						
PR017686						
	09/30/1997	33C0-3041-RSTP	Obligation	-67,740		
Total Obligated:		-67,740	Total:	-67,740	0	0
Total Encumbered:		67,740				
Total Expended:		67,740				
Date of Last Activity:		07/14/1999				
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPL-5336(004)				Downey Ave: Alondra to the south City Limits		
07-931184				AC overlay, handicapped access ramps		
07LA450022						
PR053659						
	11/05/1998	Q230-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q230-3041-RSTP	Obligation	-37,055		
	02/15/2000	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-207,916	Total:	-207,916	0	0
Total Encumbered:		207,917				
Total Expended:		207,917				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPLLG-5336(005)				North Garfield Avenue: I-105 Freeway to Rosecrans Avenue		
07-931196				Street & Traffic Signal Improvements		
07LA450021., 07LA450022.						
PR053880						
	11/13/1998	Q230-3041-RSTP	Obligation	-262,491		
	04/15/1999	Q230-3041-RSTP	Obligation	5,866		
	03/16/2000	Q230-3041-RSTP	Obligation	15,739		
	11/13/1998	Q350-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q350-3041-RSTP	Obligation	-7,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-326,285	Total:	-326,285	0	0
Total Encumbered:		326,286				
Total Expended:		326,286				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Paramount (5336)						
STPLL-5336(007)						
07-931758						
07LA450021., 07LA450022.						
PR064977						
	02/15/2001	Q230-3041-RSTP	Obligation	-795,708		
	01/28/2002	Q230-3041-RSTP	Obligation	-1,947	-1,947	
	02/15/2001	Q350-3041-RSTP	Obligation	-207,900		
	01/28/2002	Q350-3041-RSTP	Obligation	8,000	8,000	
Total Obligated:		-997,555	Total:	-997,555	6,053	0
Total Encumbered:		997,555				
Total Expended:		947,423				
Date of Last Activity:	02/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Fe Springs (5340)						
STPL-5340(001)						
07-160184						
PR017694						
	09/30/1992	33C0-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C0-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C0-3041-RSTP	Obligation	10,083		
Total Obligated:		-1,024,916	Total:	-1,024,916	0	0
Total Encumbered:		1,024,916				
Total Expended:		1,024,916				
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID						
Santa Fe Springs (5340)						
STPLN-5340(003)						
07-161034						
PR019389						
	09/30/1993	33C0-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C0-3041-RSTP	Obligation	-54,520		
Total Obligated:		-183,120	Total:	-183,120	0	0
Total Encumbered:		183,120				
Total Expended:		183,120				
Date of Last Activity:	12/30/1998					
9I, FINAL VOUCHER PAID						
Duarte (5346)						
STPL-5346(001)						
07-927672						
PR017697						
	02/28/1995	33C0-3041-RSTP	Obligation	-540,033		
	06/30/1995	33C0-3041-RSTP	Obligation	273,027		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5346(001)						
PR017697						
	10/31/1997	33C0-3041-RSTP	Obligation	30,006		
Total Obligated:		-237,000	Total:	-237,000	0	0
Total Encumbered:		237,000				
Total Expended:		237,000				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
STPL-5346(002)						
07-927034						
07450022						
PR017698						
	05/31/1996	33C0-3041-RSTP	Obligation	-204,440		
Total Obligated:		-204,440	Total:	-204,440	0	0
Total Encumbered:		204,440				
Total Expended:		204,440				
Date of Last Activity:	06/13/1997					
9I, FINAL VOUCHER PAID						
STPL-5346(003)						
07-931415						
07LA450022						
PR059124						
	09/14/1999	Q230-3041-RSTP	Obligation	-21,247		
	08/24/2000	Q230-3041-RSTP	Obligation	-247,883		
Total Obligated:		-269,130	Total:	-269,130	0	0
Total Encumbered:		269,130				
Total Expended:		226,869				
Date of Last Activity:	12/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5347(001)						
07-160154						
PR017699						
	09/30/1992	33C0-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C0-3041-RSTP	Obligation	34,526		
	07/31/1995	33C0-3041-RSTP	Obligation	32,268		
Total Obligated:		-159,841	Total:	-159,841	0	0
Total Encumbered:		159,841				
Total Expended:		159,841				
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Norwalk (5347)						
DBL-5347(002)		Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St				
07-465754		A.C. PAVEMENT OVERLAY				
PR002544						
	05/31/1995	35B0-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B0-3041-RSTP	Obligation	130,920		
	04/27/1999	35B0-3041-RSTP	Obligation	19		
Total Obligated:		-194,850	Total:	-194,850	0	0
Total Encumbered:		194,851				
Total Expended:		194,851				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
STPLNG-5347(003)		FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION				
07-465764		TRAFFIC SIGNAL UPGRADE				
PR019563						
	11/30/1994	33S0-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S0-3041-RSTP	Obligation	34,457		
	06/30/1997	33S0-3041-RSTP	Obligation	4,183		
Total Obligated:		-133,359	Total:	-133,359	0	0
Total Encumbered:		133,360				
Total Expended:		133,360				
Date of Last Activity:		06/30/1997				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(006)		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.				
07-927154		PAVEMENT REHABILITATION				
072096						
PR002545						
	12/31/1996	35B0-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B0-3041-RSTP	Obligation	115,089		
	01/29/2001	35B0-3041-RSTP	Obligation	23,797		
Total Obligated:		-746,413	Total:	-746,413	0	0
Total Encumbered:		746,414				
Total Expended:		746,414				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(007)		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd				
07-927342		Pavement Reconstruction				
07LA450022						
PR002546						
	07/31/1997	35B0-3041-RSTP	Obligation	-151,386		
	03/15/1999	35B0-3041-RSTP	Obligation	49,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-102,236	Total:	-102,236	0	0
Total Encumbered:		102,236				
Total Expended:		0				
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
DBL-5347(008)				Shoemaker Ave: North approach to I-5 Overcrossing		
07-927343				Pavement Rehabilitation		
07LA450022						
PR002547						
	07/31/1997	35B0-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B0-3041-RSTP	Obligation	-354		
	06/07/2000	35B0-3041-RSTP	Obligation	2,047		
Total Obligated:		-46,112	Total:	-46,112	0	0
Total Encumbered:		46,113				
Total Expended:		46,113				
Date of Last Activity:	06/07/2000					
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(009)				Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5		
07-927345				Pavement Rehabilitation		
07LA450022						
PR002548						
	07/31/1997	35B0-3041-RSTP	Obligation	-245,228		
	01/12/2001	35B0-3041-RSTP	Obligation	44,760		
Total Obligated:		-200,467	Total:	-200,467	0	0
Total Encumbered:		200,467				
Total Expended:		200,467				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
DBL-5347(010)				Pioneer Blvd: Foster Rd to Imperial Highway		
07-927344				Pavement Rehabilitation		
07LA450022.						
PR002549						
	07/31/1997	35B0-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B0-3041-RSTP	Obligation	39,507		
Total Obligated:		-315,498	Total:	-315,498	0	0
Total Encumbered:		315,498				
Total Expended:		0				
Date of Last Activity:	04/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
STPLG-5347(011)				Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr		
07-927371				Traffic Signal Upgrade		
07LA450021.						
PR018616						
	08/31/1997	33S0-3041-RSTP	Obligation	-72,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Norwalk (5347)						
STPLG-5347(011)				Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr		
				Traffic Signal Upgrade		
07LA450021.						
PR018616						
	01/06/1999	33S0-3041-RSTP	Obligation	-32,870		
	02/09/2000	33S0-3041-RSTP	Obligation	4,167		
Total Obligated:		-100,702	Total:	-100,702	0	0
Total Encumbered:		100,703				
Total Expended:		100,703				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Norwalk (5347)						
STPL-5347(013)				Pioneer Blvd: Rosecrans Avenue to Excelsior Drive		
07-931400				Pavement Rehabilitation		
07LA450022.						
PR059125						
	09/14/1999	Q240-RSTP	Obligation	-327,561		
Total Obligated:		-327,561	Total:	-327,561	0	0
Total Encumbered:		327,561				
Total Expended:		0				
Date of Last Activity:		10/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
STPL-5347(014)				Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue		
07-931401				Pavement Reconstruction		
07LA450022.						
PR059126						
	09/14/1999	Q240-RSTP	Obligation	-200,299		
Total Obligated:		-200,299	Total:	-200,299	0	0
Total Encumbered:		200,299				
Total Expended:		0				
Date of Last Activity:		10/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)						
STPL-5347(017)				Excelsior Drive: Piuma Avenue to Elmcroft Avenue		
07-931634				Road Rehabilitation		
07LA450022						
PR063393						
	09/13/2000	Q240-RSTP	Obligation	-232,790		
Total Obligated:		-232,790	Total:	-232,790	0	0
Total Encumbered:		232,790				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Norwalk (5347)						
STPL-5347(019)						
07-931939						
07LA450022						
PR068603						
	09/06/2001	Q240-RSTP	Obligation	-292,149		
Total Obligated:		-292,149	Total:	-292,149	0	0
Total Encumbered:		292,149				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bellflower (5348)						
STPL-5348(008)						
07-931633						
07LA450023						
PR063345						
	09/11/2000	Q230-3041-RSTP	Obligation	-66,398		
Total Obligated:		-1,082,191	Total:	-66,398	0	0
Total Encumbered:		1,082,191				
Total Expended:		16,858				
Date of Last Activity:	05/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rolling Hills Estates (5349)						
STPLG-5349(001)						
07-931397						
07LA450022.						
PR059235						
	09/16/1999	Q350-3041-RSTP	Obligation	-143,000		
	05/30/2001	Q350-3041-RSTP	Obligation	-6,285		
Total Obligated:		-149,285	Total:	-149,285	0	0
Total Encumbered:		149,285				
Total Expended:		134,357				
Date of Last Activity:	12/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pico Rivera (5351)						
STPL-5351(001)						
07-927632						
PR017700						
	06/30/1995	33C0-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C0-3041-RSTP	Obligation	439,109		
	04/30/1997	33C0-3041-RSTP	Obligation	142,041		
Total Obligated:		-1,460,350	Total:	-1,460,350	0	0
Total Encumbered:		1,460,350				
Total Expended:		1,460,350				
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pico Rivera (5351)						
DBL-5351(002)						
07-927411						
07LA450022.						
PR002550						
	09/30/1997	35B0-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B0-3041-RSTP	Obligation	15,050		
	04/05/1999	35B0-3041-RSTP	Obligation	-21,892		
	10/27/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-370,698	Total:	-370,698	0	0
Total Encumbered:		370,699				
Total Expended:		370,699				
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)						
STPL-5351(003)						
07-931148						
07LA450022						
PR052642						
	09/02/1998	33D0-RSTP	Obligation	-106,059		
	04/15/1999	33D0-RSTP	Obligation	-13,191		
	11/30/1999	33D0-RSTP	Obligation	-10,519		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-129,768	Total:	-129,768	0	0
Total Encumbered:		129,768				
Total Expended:		129,768				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)						
STPL-5351(004)						
07-931402						
07LA450022.						
PR059127						
	09/14/1999	Q240-RSTP	Obligation	-428,839		
Total Obligated:		-428,839	Total:	-428,839	0	0
Total Encumbered:		428,839				
Total Expended:		0				
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
STPL-5351(006)						
07-931931						
07LA450022						
PR068604						
	09/06/2001	Q240-RSTP	Obligation	-483,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-483,374	Total:	-483,374	0	0
Total Encumbered:		483,374				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
STPL-5351(007)						
07-931941						
07LA450022						
PR068605						
	09/06/2001	Q240-RSTP	Obligation	-443,491		
Total Obligated:		-443,491	Total:	-443,491	0	0
Total Encumbered:		443,491				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
South El Monte (5352)						
STPL-5352(001)						
07-927418						
07LA450022						
PR017701						
	09/30/1997	33D0-RSTP	Obligation	-263,772		
	03/31/1998	33D0-RSTP	Obligation	40,549		
	04/21/1999	33D0-RSTP	Obligation	1,541		
Total Obligated:		-221,681	Total:	-221,681	0	0
Total Encumbered:		221,682				
Total Expended:		221,682				
Date of Last Activity:	04/21/1999					
9I, FINAL VOUCHER PAID						
South El Monte (5352)						
STPL-5352(002)						
07-931153						
07LA450022						
PR052962						
	09/17/1998	33D0-RSTP	Obligation	-257,772		
	01/13/2000	33D0-RSTP	Obligation	-48,648		
	02/28/2001	33D0-RSTP	Obligation	62,116		
Total Obligated:		-244,303	Total:	-244,303	0	0
Total Encumbered:		244,304				
Total Expended:		244,304				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Walnut (5353)						
STPL-5353(004)						
07-931981						
07LA450022						
PR069841						
	12/21/2001	Q230-3041-RSTP	Obligation	-325,790	-325,790	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-325,790	Total:	-325,790	-325,790	0
Total Encumbered:		325,790				
Total Expended:		0				
Date of Last Activity:	01/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Artesia (5355)						
STPL-5355(004)						
07-927424						
07LA450022.						
PR017704						
	09/30/1997	33D0-RSTP	Obligation	-53,118		
	06/28/1998	33D0-RSTP	Obligation	-160,000		
	06/28/1998	33D0-RSTP	Obligation	213,118		
	06/28/1998	33D0-RSTP	Obligation	-213,118		
	02/11/1999	33D0-RSTP	Obligation	51,330		
	06/10/1999	33D0-RSTP	Obligation	18,337		
Total Obligated:		-143,450	Total:	-143,450	0	0
Total Encumbered:		143,450				
Total Expended:		143,450				
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID						
Artesia (5355)						
STPL-5355(008)						
07-931269						
07LA450022						
PR055502						
	03/04/1999	Q240-RSTP	Obligation	-180,150		
	06/16/1999	Q240-RSTP	Obligation	-18,244		
	04/17/2000	Q240-RSTP	Obligation	10,562		
Total Obligated:		-187,831	Total:	-187,831	0	0
Total Encumbered:		187,831				
Total Expended:		187,831				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						
Rosemead (5358)						
STPL-5358(001)						
07-160414						
PR017705						
	05/31/1993	33C0-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C0-3041-RSTP	Obligation	243,812		
	03/31/1994	33C0-3041-RSTP	Obligation	44,707		
	11/30/1994	33C0-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C0-3041-RSTP	Obligation	62		
Total Obligated:		-635,582	Total:	-635,582	0	0
Total Encumbered:		635,582				
Total Expended:		635,582				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Rosemead (5358)						
DBL-5358(003)						
07-927359						
07LA963721						
PR002551						
	07/31/1997	35B0-3041-RSTP	Obligation	-1,021,000		
	11/28/2000	Q230-3041-RSTP	Obligation	-184,884		
Total Obligated:		-1,205,884	Total:	-1,205,884	0	0
Total Encumbered:		1,205,884				
Total Expended:		515,281				
Date of Last Activity:		06/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Commerce (5362)						
STPL-5362(003)						
07-927316						
07LA450001						
PR017708						
	05/31/1997	33D0-RSTP	Obligation	-370,055		
	01/31/1998	33D0-RSTP	Obligation	55		
	06/10/1999	33D0-RSTP	Obligation	11,051		
Total Obligated:		-358,948	Total:	-358,948	0	0
Total Encumbered:		405,454				
Total Expended:		405,454				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(001)						
07-160834						
PR017709						
	06/30/1993	33C0-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C0-3041-RSTP	Obligation	444		
	06/30/1995	33C0-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C0-3041-RSTP	Obligation	64		
Total Obligated:		-162,298	Total:	-162,298	0	0
Total Encumbered:		162,298				
Total Expended:		162,298				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(002)						
07-464364						
PR017710						
	12/31/1993	33C0-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C0-3041-RSTP	Obligation	20,119		
	08/31/1996	33C0-3041-RSTP	Obligation	7,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-110,500	Total:	-110,500	0	0
Total Encumbered:		110,500				
Total Expended:		110,500				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(003)						
07-927413						
07LA450022.						
PR017711						
	09/30/1997	33D0-RSTP	Obligation	-174,753		
	06/15/1998	33D0-RSTP	Obligation	-230,277		
	06/19/1998	33D0-RSTP	Obligation	202,515		
	03/11/1999	33D0-RSTP	Obligation	14,486		
Total Obligated:		-188,028	Total:	-188,028	0	0
Total Encumbered:		188,029				
Total Expended:		188,029				
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(004)						
07-931383						
07LA450022.						
PR059128						
	09/14/1999	Q230-3041-RSTP	Obligation	-157,645		
	04/03/2000	Q230-3041-RSTP	Obligation	41,973		
	04/19/2001	Q230-3041-RSTP	Obligation	14,633		
Total Obligated:		-101,038	Total:	-101,038	0	0
Total Encumbered:		101,039				
Total Expended:		101,039				
Date of Last Activity:	04/19/2001					
9I, FINAL VOUCHER PAID						
Cudahy (5369)						
STPL-5369(006)						
07-931932						
07LA450022						
PR068530						
	09/04/2001	Q240-RSTP	Obligation	-201,583		
Total Obligated:		-173,640	Total:	-201,583	0	0
Total Encumbered:		201,583				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Bell Gardens (5373)						
DBLN-5373(001)						
07-927730						
PR002588						
	08/31/1995	35B0-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B0-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B0-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B0-3041-RSTP	Obligation	5,179		
Total Obligated:		-382,643	Total:	-382,643	0	0
Total Encumbered:		382,644				
Total Expended:		382,644				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(002)						
07-927315						
07LA450022						
PR017715						
	04/30/1997	33D0-RSTP	Obligation	-259,835		
	12/31/1997	33D0-RSTP	Obligation	4,835		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)						
STPL-5373(004)						
07-931300						
07LA450022						
PR055982						
	04/16/1999	Q230-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q230-3041-RSTP	Obligation	23,408		
	01/12/2001	Q230-3041-RSTP	Obligation	59,621		
Total Obligated:		-248,994	Total:	-248,994	0	0
Total Encumbered:		248,994				
Total Expended:		248,994				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
STPL-5378(004)						
07-927357						
07LA450008						
PR017717						
	08/31/1997	33D0-RSTP	Obligation	-1,264,000		
	09/01/1998	33D0-RSTP	Obligation	-212,466		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Palmdale (5378)						
STPL-5378(004)		Sierra/Pearblossom Hwy: SR 14 to SR 138				
		Widen, Overlay & Construct Shoulders				
07LA450008						
PR017717						
	12/23/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,476,465	Total:	-1,476,465	0	0
Total Encumbered:		1,476,466				
Total Expended:		1,476,466				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Palmdale (5378)						
STPL-5378(005)		Ave 'S' between Freeway 14 & 10th Street East.				
07-931150		Widen, realign, signalization				
07LA960134						
PR052794						
	09/09/1998	33D0-RSTP	Obligation	-486,915		
	11/22/2000	Q240-RSTP	Obligation	-97,383		
	11/30/2001	Q240-RSTP	Obligation	-159,354	-159,354	
Total Obligated:		-743,652	Total:	-743,652	-159,354	0
Total Encumbered:		743,652				
Total Expended:		556,412				
Date of Last Activity:		12/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)						
STPL-5378(006)		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II				
07-931151		Resurface & Widen				
07LA450098						
PR052741						
	09/09/1998	33D0-RSTP	Obligation	-198,307		
	07/31/2000	Q240-RSTP	Obligation	-434,096		
	11/08/2000	Q240-RSTP	Obligation	-156,509		
Total Obligated:		-788,912	Total:	-788,912	0	0
Total Encumbered:		788,912				
Total Expended:		506,969				
Date of Last Activity:		06/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hawaiian Gardens (5387)						
STPL-5387(001)		Norwalk Boulevard from Centralia Street to Carson Street				
07-931381		A.C. Overlay & Signal Modifications				
07LA450022						
PR059129						
	09/14/1999	Q230-3041-RSTP	Obligation	-171,881		
	09/11/2000	Q230-3041-RSTP	Obligation	-17,155		
	08/27/2001	Q230-3041-RSTP	Obligation	16,222		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-172,813	Total:	-172,813	0	0
Total Encumbered:		172,813				
Total Expended:		172,813				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
Carson (5403)						
STPL-5403(001)		213th STREET: PERRY ST. TO WILMINGTON AVENUE				
07-161364		RESURFACE/RECONSTRUCT				
PR017739						
	11/30/1993	33C0-3041-RSTP	Obligation	-264,527		
	07/31/1994	33C0-3041-RSTP	Obligation	-1,063		
	03/31/1996	33C0-3041-RSTP	Obligation	22,931		
Total Obligated:		-242,658	Total:	-242,658	0	0
Total Encumbered:		242,658				
Total Expended:		242,658				
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID						
Carson (5403)						
STPLNMA-5403(003)		AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY				
07-927701		RESURFACING/RECONSTRUCTION				
07000717						
PR019644						
	/ /	34B0-3041-RSTP	Obligation			-251,336
	/ /	34B0-3041-RSTP	Obligation			6,108
	/ /	34B0-3041-RSTP	Obligation			24,205
Total Obligated:		-221,022	Total:	0	0	-221,022
Total Encumbered:		221,023				
Total Expended:		221,023				
Date of Last Activity:	03/21/1997					
8H, FINAL VOUCHER PAID						
Rancho Palos Verdes (5413)						
STPL-5413(001)		Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
--						
PR017756						
	02/02/1993	33C0-3041-RSTP	Obligation	-704,500		
	04/30/1993	33C0-3041-RSTP	Obligation	704,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Rancho Palos Verdes (5413)						
STPL-5413(002)		PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA:				
07-927881		SILVER SPUR TO WCL				
		PAVEMENT REHABILITATION				
07450022						
PR017757						
	01/31/1996	33C0-3041-RSTP	Obligation	-46,743		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Rancho Palos Verdes (5413)						
STPL-5413(002)						
07450022						
PR017757						
	08/31/1997	33C0-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C0-3041-RSTP	Obligation	-38,000		
	11/02/1999	33C0-3041-RSTP	Obligation	-372,291		
Total Obligated:		-1,080,182	Total:	-1,080,182	0	0
Total Encumbered:		1,080,182				
Total Expended:		1,080,182				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER PAID						
Rancho Palos Verdes (5413)						
STPL-5413(003)						
07-927882						
07450022						
PR017758						
	01/31/1996	33C0-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C0-3041-RSTP	Obligation	13,581		
Total Obligated:		-31,569	Total:	-31,569	0	0
Total Encumbered:		31,569				
Total Expended:		31,569				
Date of Last Activity:		03/25/1999				
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)						
DBL-5417(002)						
07-927407						
07LA450022						
PR002554						
	09/30/1997	35B0-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-243,899	Total:	-243,899	0	0
Total Encumbered:		243,900				
Total Expended:		243,900				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PAID						
Lancaster (5419)						
STPL-5419(003)						
07-927623						
07004420						
PR017762						
	10/31/1996	33C0-3055-RSTP	Obligation	-1,093,321		
	11/30/1996	33C0-3055-RSTP	Obligation	1,093,321		
	11/30/1996	33D0-RSTP	Obligation	-1,093,321		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Lancaster (5419)				
STPL-5419(003)		30th Street West: 680' S/O Avenue I to Avenue J				
		Widen - Adding Lanes CC #280				
07004420						
PR017762						
	08/31/1997	33D0-RSTP	Obligation	252,326		
	06/25/1998	33D0-RSTP	Obligation	1		
Total Obligated:		-840,993	Total:	-840,993	0	0
Total Encumbered:		840,993				
Total Expended:		840,993				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER PAID						
		Lancaster (5419)				
STPL-5419(005)		Various Arterial Streets				
07-927354		Rehabilitation				
0777SCAG010						
PR017763						
	08/31/1997	33D0-RSTP	Obligation	-1,117,400		
	04/13/1999	33D0-RSTP	Obligation	109,197		
	03/16/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-1,008,202	Total:	-1,008,202	0	0
Total Encumbered:		1,008,202				
Total Expended:		1,008,202				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Lancaster (5419)				
STPL-5419(007)		Avenue J: 40th Street East to 50th Street East and others				
07-931146		Selective reconst,overlay,striping				
07LA450022						
PR052645						
	09/28/1998	33D0-RSTP	Obligation	-1,147,637		
	01/08/1999	33D0-RSTP	Obligation	122,421		
	03/16/2000	33D0-RSTP	Obligation	58,152		
Total Obligated:		-967,063	Total:	-967,063	0	0
Total Encumbered:		967,064				
Total Expended:		967,064				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Lancaster (5419)				
STPL-5419(008)		City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)				
07-931403		Rehabilitation/Resurfacing				
07LA450022						
PR059130						
	09/14/1999	Q230-3041-RSTP	Obligation	-2,689,442		
	03/06/2000	Q230-3041-RSTP	Obligation	-210,900		
	08/27/2001	Q230-3041-RSTP	Obligation	174,533		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,725,808	Total:	-2,725,808	0	0
Total Encumbered:		2,725,809				
Total Expended:		2,725,809				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
Westlake Village (5431)						
STPL-5431(001)		LINDERO CANYON RD. AGOURA RD. TO LAKEVIEW CANYON RD.				
07-927137		AC OVERLAY				
07450022						
PR017771						
	10/31/1996	33C0-3091-RSTP	Obligation	-184,995		
Total Obligated:		-184,995	Total:	-184,995	0	0
Total Encumbered:		184,995				
Total Expended:		184,995				
Date of Last Activity:		02/04/1998				
9I, FINAL VOUCHER PAID						
Westlake Village (5431)						
STPL-5431(003)		Lindero Canyon Road North of Hedgewall Drive				
07-931725		Pavement Repair and Overlay				
07LA450022						
PR064323						
	12/19/2000	Q230-3091-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Agoura Hills (5435)						
STPLN-5435(003)		CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT*				
07-111534		SOUNDWALL				
070636W						
PR019405						
	02/29/1996	33C0-3091-RSTP	Obligation	-154,041		
	07/31/1996	33C0-3091-RSTP	Obligation	154,041		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						
Agoura Hills (5435)						
STPLMADB-5435(005)		Kanan Road and Thousand Oaks Boulevard				
07-931315		1999/00 Street Resurfacing				
07LA450022						
PR057168						
	09/14/1999	3180-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C0-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C0-3091-RSTP	Obligation	138,000		
	05/25/1999	34B0-3091-RSTP	Obligation			-53,118

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Agoura Hills (5435)				
STPLMADB-5435(005)		Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing				
07LA450022						
PR057168						
	09/14/1999	34B0-3091-RSTP	Obligation			53,118
	09/14/1999	35B0-3091-RSTP	Obligation	-156,384		
	03/14/2002	35B0-3091-RSTP	Obligation	0	0	New1
	03/06/2001	Q230-3091-RSTP	Obligation	-218,041		
	03/14/2002	Q230-3091-RSTP	Obligation	89,451	89,451	New1
Total Obligated:		-432,469	Total:	-432,469	89,451	0
Total Encumbered:		432,470				
Total Expended:		432,470				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		West Hollywood (5440)				
STPL-5440(001)		Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.				
07-466554		Pavement Rehabilitation				
PR017783						
	03/31/1995	33C0-3041-RSTP	Obligation	-261,959		
	10/31/1996	33C0-3041-RSTP	Obligation	-11,598		
	05/31/1997	33C0-3041-RSTP	Obligation	3,783		
Total Obligated:		-269,773	Total:	-269,773	0	0
Total Encumbered:		269,774				
Total Expended:		269,774				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID						
		West Hollywood (5440)				
STPL-5440(002)		Sunset Blvd. (15 Locations)				
07-931312		Crosswalk Construction				
77LA450022						
PR058870						
	08/31/1999	Q230-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q230-3041-RSTP	Obligation	-118,361		
	03/14/2002	Q230-3041-RSTP	Obligation	33,035	33,035	New1
Total Obligated:		-344,950	Total:	-344,950	33,035	0
Total Encumbered:		344,951				
Total Expended:		344,951				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		West Hollywood (5440)				
STPL-5440(005)		Various locations citywide				
07-931951		Red Light Photo Enforcement				
07LA450022						
PR069929						
	12/13/2001	Q230-3041-RSTP	Obligation	-236,017	-236,017	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-236,017	Total:	-236,017	-236,017	0
Total Encumbered:		236,017				
Total Expended:		0				
Date of Last Activity:	01/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clarita (5450)				
CML-5450(001)		City of Santa Clarita-29 bus lease-FTA				
07-927394		FTA TRANSFER # FTA-CA-90-X532				
PR001829						
	06/30/1993	3AZ0-6098-CMAQ	Obligation	-769,600		
	09/30/1994	3AZ0-6098-CMAQ	Obligation	-400		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Santa Clarita (5450)				
STPL-5450(004)		SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT				
07-927865		SIGNAL SYNCHRONIZATION				
07002248						
PR017798						
	01/31/1996	33C0-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C0-3041-RSTP	Obligation	42,595		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		253,694				
Total Expended:		205,580				
Date of Last Activity:	10/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clarita (5450)				
STPLMA-5450(005)		MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA				
07-468254		NEW BRIDGE AND ROADWAY				
07000626						
PR019214						
	/ /	34B0-3041-RSTP	Obligation			-70,000
	/ /	34B0-3041-RSTP	Obligation			-442,650
	09/28/2000	34B0-3041-RSTP	Obligation			102,063
	03/06/2001	34B0-3041-RSTP	Obligation			410,587
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2001					
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Clarita (5450)				
CML-5450(009)		FTA TRANSFER #CA-90-X797, SANTA CLARITA				
07-927461		Bus Purchase				
07LA963531						
PR001830						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
CML-5450(009)						
07LA963531						
PR001830						
	11/30/1997	3AZ0-6099-CMAQ	Obligation	-1,498,400		
Total Obligated:		-1,498,400	Total:	-1,498,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPL-5450(010)						
07-931248						
07LA450022						
PR054520						
	12/28/1998	Q230-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q230-3041-RSTP	Obligation	-1,519,371		
	08/27/2001	Q230-3041-RSTP	Obligation	649,784		
Total Obligated:		-1,002,381	Total:	-1,002,381	0	0
Total Encumbered:		1,002,382				
Total Expended:		1,002,382				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
STPL-5450(012)						
07-931507						
07LA974184						
PR061324						
	03/28/2000	Q230-3041-RSTP	Obligation	-53,118		
	07/26/2001	Q240-RSTP	Obligation	-35,412		
	08/30/2001	Q240-RSTP	Obligation	-456,815		
Total Obligated:		-545,345	Total:	-545,345	0	0
Total Encumbered:		545,345				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5455(001)						
07-927912						
07450022						
PR017804						
	05/31/1996	33D0-RSTP	Obligation	-1,041,998		
	12/31/1997	33D0-RSTP	Obligation	219,599		
	12/14/1998	33D0-RSTP	Obligation	47,170		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-775,228	Total:	-775,228	0	0
Total Encumbered:		775,229				
Total Expended:		775,229				
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID						
Diamond Bar (5455)						
STPL-5455(002)		Golden Springs Drive: Grand Avenue to Torrito Lane				
07-931323		Pavement Rehabilitation				
07LA450022						
PR057908						
	06/28/1999	Q230-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q230-3041-RSTP	Obligation	219,914		
	01/25/2001	Q230-3041-RSTP	Obligation	18,408		
Total Obligated:		-752,327	Total:	-752,327	0	0
Total Encumbered:		752,327				
Total Expended:		752,327				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Calabasas (5463)						
STPL-5463(003)		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand				
07-927423		Oaks Blvd.				
		Resurface Roadway				
07LA450022						
PR017807						
	09/30/1997	33D0-RSTP	Obligation	-335,528		
Total Obligated:		-335,528	Total:	-335,528	0	0
Total Encumbered:		335,528				
Total Expended:		335,528				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Calabasas (5463)						
STPL-5463(008)		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer				
07-931904		2001				
		Asphalt Overlay, Pavement Repairs, Etc.				
07LA450022						
PR068531						
	09/04/2001	Q230-3041-RSTP	Obligation	-367,802		
Total Obligated:		-367,802	Total:	-367,802	0	0
Total Encumbered:		367,802				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CMLG-5953(005)		Ridesharing				
07-928665		commuter computer				
PR002177						
	10/02/1992	32A0-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A0-6098-CMAQ	Obligation	27,287		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,014,413	Total:	-4,014,413	0	0
Total Encumbered:		4,014,413				
Total Expended:		4,014,413				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CMLN-5953(006)		San Gabriel Valley-				
07-160314						
PR002247						
	01/02/1993	3200-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,129,561				
Total Expended:		858,889				
Date of Last Activity:		05/12/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLG-5953(007)		SPRING STREET: California/Cherry				
07-160234		RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS				
PR018639						
	11/02/1992	33S0-3041-RSTP	Obligation	-321,500		
	11/02/1992	33C0-3041-RSTP	Obligation	-1,908,441		
	05/31/1993	33C0-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S0-3041-RSTP	Obligation	-70,900		
	08/31/1995	33S0-3041-RSTP	Obligation	17,390		
	08/31/1995	33C0-3041-RSTP	Obligation	-904,076		
	02/28/1997	33S0-3041-RSTP	Obligation	42		
	02/28/1997	33C0-3041-RSTP	Obligation	59		
Total Obligated:		-3,193,091	Total:	-3,193,091	0	0
Total Encumbered:		3,193,091				
Total Expended:		3,193,091				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(008)		Pathfinder Road over Rt. 57				
07-928493		Bridge widening,Realign, park & ride				
PR018042						
	10/31/1992	33C0-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C0-3041-RSTP	Obligation	366,780		
	03/31/1996	33C0-3041-RSTP	Obligation	40,125		
Total Obligated:		-1,223,462	Total:	-1,223,462	0	0
Total Encumbered:		1,223,462				
Total Expended:		1,223,462				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/28/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPL-5953(031)			Temple Ave: Valinda Ave. to Azusa Ave.			
07-160924			Reconstruct & Resurface			
PR018044						
	08/31/1993	33C0-3041-RSTP	Obligation	-110,662		
	08/31/1993	33C0-3041-RSTP	Obligation	110,662		
	09/30/1993	33C0-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C0-3041-RSTP	Obligation	31,074		
	05/31/1996	33C0-3041-RSTP	Obligation	11,220		
Total Obligated:		-68,367	Total:	-68,367	0	0
Total Encumbered:		68,367				
Total Expended:		68,367				
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(032)			Woodbury Rd., et all (3/oc.)			
07-160934			UPGRADE TRAFFIC SIGNALS			
PR019566						
	08/31/1993	33S0-3041-RSTP	Obligation	170,500		
	08/31/1993	33S0-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S0-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S0-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S0-3041-RSTP	Obligation	30,816		
Total Obligated:		-166,083	Total:	-166,083	0	0
Total Encumbered:		166,083				
Total Expended:		166,083				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(033)			Mureau Rd:E/O Las Virgenes to Calabasas Rd			
07-160944			Reconstruct & Resurface			
PR018045						
	08/31/1993	33C0-3041-RSTP	Obligation	155,192		
	08/31/1993	33C0-3041-RSTP	Obligation	-155,192		
	09/30/1993	33C0-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C0-3041-RSTP	Obligation	14,430		
	03/31/1995	33C0-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C0-3041-RSTP	Obligation	658		
Total Obligated:		-154,268	Total:	-154,268	0	0
Total Encumbered:		154,269				
Total Expended:		154,269				
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(035)		Nadeau St: Hooper Ave to Santa Fe Ave				
07-161044		Synchronize traffic signals				
PR018046						
	09/30/1993	33C0-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C0-3041-RSTP	Obligation	10,624		
	08/31/1996	33C0-3041-RSTP	Obligation	34,253		
Total Obligated:		-151,304	Total:	-151,304	0	0
Total Encumbered:		170,907				
Total Expended:		170,907				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(038)		GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE				
07-161244		RECONSTRUCT/RESURFACE CC6508				
PR018047						
	09/30/1993	33C0-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C0-3041-RSTP	Obligation	9,473		
	02/29/1996	33C0-3041-RSTP	Obligation	842		
Total Obligated:		-49,264	Total:	-49,264	0	0
Total Encumbered:		49,265				
Total Expended:		49,265				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLN-5953(039)		Hacienda Bl: Richview Dr. to 1300 "S/L				
07-161254		RESURFACING				
PR019457						
	09/30/1993	33C0-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C0-3041-RSTP	Obligation	21,424		
	03/31/1996	33C0-3041-RSTP	Obligation	10,168		
Total Obligated:		-54,369	Total:	-54,369	0	0
Total Encumbered:		54,370				
Total Expended:		54,370				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(040)		Hadley St.:Broadway to Whittier Bl.				
07-161264		Resurface				
PR018048						
	09/30/1993	33C0-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C0-3041-RSTP	Obligation	22,575		
	02/29/1996	33C0-3041-RSTP	Obligation	2,210		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-85,433	Total:	-85,433	0	0
Total Encumbered:		85,433				
Total Expended:		85,433				
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(046)						
07-464644						
PR019458						
	03/31/1994	33C0-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C0-3041-RSTP	Obligation	-327,651		
	02/28/1997	33C0-3041-RSTP	Obligation	-280,371		
	06/30/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,803,086	Total:	-1,803,086	0	0
Total Encumbered:		1,803,086				
Total Expended:		1,803,086				
Date of Last Activity:	06/30/1997					
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(047)						
07-464664						
PR018640						
	08/31/1994	33S0-3041-RSTP	Obligation	-13,500		
	12/31/1994	33S0-3041-RSTP	Obligation	800		
	08/31/1996	33S0-3041-RSTP	Obligation	1,423		
Total Obligated:		-11,276	Total:	-11,276	0	0
Total Encumbered:		11,276				
Total Expended:		11,276				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(048)						
07-464674						
PR002557						
	08/31/1994	35B0-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B0-3041-RSTP	Obligation	78,172		
	07/31/1996	35B0-3041-RSTP	Obligation	-10,754		
Total Obligated:		-229,068	Total:	-229,068	0	0
Total Encumbered:		229,068				
Total Expended:		229,068				
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLSTPG-5953(053)						
07-464744						
PR019975						
	03/31/1994	33C0-3041-RSTP	Obligation	-390,593		
	11/30/1994	33C0-3041-RSTP	Obligation	49,753		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLSTPG-5953(053)		Clark Ave.: South St. to Del Amo Blvd.				
		RECONST; RESURFACE, SIGNALS				
PR019975						
	01/31/1997	33C0-3041-RSTP	Obligation	4,556		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
	03/31/1994	33S0-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S0-3041-RSTP	Obligation	20,600		
	01/31/1997	33S0-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-472,981	Total:	-472,981	0	0
Total Encumbered:		472,982				
Total Expended:		472,982				
Date of Last Activity:	05/31/1997					
8H, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(054)		Windsor Ave.: Ventura St. to Rte. 210 Fwy.				
07-464754		RESURFACING				
PR018049						
	03/31/1994	33C0-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C0-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C0-3041-RSTP	Obligation	-7,228		
Total Obligated:		-278,749	Total:	-278,749	0	0
Total Encumbered:		278,749				
Total Expended:		278,749				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
DBLN-5953(055)		Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.				
07-464764		Resurface				
PR002591						
	08/31/1994	35B0-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B0-3041-RSTP	Obligation	89		
	03/31/1997	35B0-3041-RSTP	Obligation	10,266		
Total Obligated:		-177,504	Total:	-177,504	0	0
Total Encumbered:		177,504				
Total Expended:		177,504				
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLN-5953(056)		Lambert Rd., GT AP				
07-464774		RECONSTRUCTION, RESURFACE				
PR019459						
	05/31/1994	33C0-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C0-3041-RSTP	Obligation	199,811		
	12/31/1996	33C0-3041-RSTP	Obligation	-95,398		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLN-5953(056)		Lambert Rd., GT AP				
		RECONSTRUCTION, RESURFACE				
PR019459						
	05/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,751,350	Total:	-1,751,350	0	0
Total Encumbered:		1,751,351				
Total Expended:		1,751,351				
Date of Last Activity:		05/31/1997				
8H, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLN-5953(057)		BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD.				
07-464784		RESURFACE, RECONSTRUCT CC6599				
PR019460						
	05/31/1994	33C0-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C0-3041-RSTP	Obligation	52,585		
	12/31/1996	33C0-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-639,871	Total:	-639,871	0	0
Total Encumbered:		639,871				
Total Expended:		639,871				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLN-5953(072)		ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE				
07-465004		RECONSTRUCT, RESURFACE *CC6814*				
PR019461						
	06/30/1994	33C0-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C0-3041-RSTP	Obligation	10,889		
	02/28/1997	33C0-3041-RSTP	Obligation	5,312		
Total Obligated:		-126,773	Total:	-126,773	0	0
Total Encumbered:		126,773				
Total Expended:		126,773				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
DBLN-5953(073)		Sepulveda Bl.: Constitution to 800 N Ohio				
07-465034		RECONSTRUCT & RESURFACE				
PR002592						
	08/31/1994	35B0-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B0-3041-RSTP	Obligation	103,756		
	08/31/1996	35B0-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,051	Total:	-329,051	0	0
Total Encumbered:		329,052				
Total Expended:		329,052				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(074) 07-465274 PR019462				SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*		
	05/31/1994	33C0-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C0-3041-RSTP	Obligation	170,420		
	06/30/1997	33C0-3041-RSTP	Obligation	12,541		
Total Obligated:		-416,032	Total:	-416,032	0	0
Total Encumbered:		416,032				
Total Expended:		416,032				
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(075) 07-465284 PR002558				Compton Blvd.: Figueroa St. to Broadway		
	08/31/1994	35B0-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B0-3041-RSTP	Obligation	49,135		
Total Obligated:		-213,887	Total:	-213,887	0	0
Total Encumbered:		213,887				
Total Expended:		145,727				
Date of Last Activity:	08/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
DBL-5953(076) 07-465304 PR002559				Lark Allen Ave.: Cypress St. to SPTC Resurface		
	08/31/1994	35B0-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B0-3041-RSTP	Obligation	-10,004		
Total Obligated:		-108,891	Total:	-108,891	0	0
Total Encumbered:		108,891				
Total Expended:		108,891				
Date of Last Activity:	01/16/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(077) 07-465314 PR018050				LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*		
	11/30/1994	33C0-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C0-3041-RSTP	Obligation	24,700		
	02/28/1997	33C0-3041-RSTP	Obligation	16,126		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-241,140	Total:	-241,140	0	0
Total Encumbered:		241,140				
Total Expended:		241,140				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(078)		Lambert Rd.: Leffingwell Rd. Ora. Co. Line				
07-465324		RECONSTRUCT, RESURFACE				
PR002593						
	08/31/1994	35B0-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B0-3041-RSTP	Obligation	97,382		
	06/30/1997	35B0-3041-RSTP	Obligation	21,270		
Total Obligated:		-350,112	Total:	-350,112	0	0
Total Encumbered:		350,112				
Total Expended:		350,112				
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(079)		Altadena Dr. @ New York Dr. & @ Washington Blvd.				
07-465334						
07SCAG93						
PR018641						
	08/31/1994	33S0-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S0-3041-RSTP	Obligation	25,900		
	04/30/2001	Q350-3041-RSTP	Obligation	-5,635		
Total Obligated:		-105,535	Total:	-105,535	0	0
Total Encumbered:		105,535				
Total Expended:		98,972				
Date of Last Activity:	05/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
DBLN-5953(080)		La Cienega Blvd.: Culver City CB to Los Angeles CB				
07-465344						
PR002594						
	08/31/1994	35B0-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B0-3041-RSTP	Obligation	269,574		
	03/31/1998	35B0-3041-RSTP	Obligation	103,726		
Total Obligated:		-473,576	Total:	-473,576	0	0
Total Encumbered:		743,151				
Total Expended:		473,577				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(081)		Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd.				
07-465374		RESURFACE				
PR018051						
	08/31/1994	33D0-RSTP	Obligation	-317,999		
	02/28/1995	33D0-RSTP	Obligation	61,883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-256,116	Total:	-256,116	0	0
Total Encumbered:		256,116				
Total Expended:		256,116				
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(082)		SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD				
07-465384		RESURFACE *CC6938*				
PR018052						
	08/31/1994	33D0-RSTP	Obligation	-480,008		
	01/31/1995	33D0-RSTP	Obligation	74,985		
	11/30/1996	33D0-RSTP	Obligation	85,516		
Total Obligated:		-319,506	Total:	-319,506	0	0
Total Encumbered:		319,506				
Total Expended:		319,506				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(084)		HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD				
07-465414		UPGRADE TRAFFIC SIGNALS *CC6931*				
07465414L						
PR019567						
	08/31/1994	33S0-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S0-3041-RSTP	Obligation	3,000		
Total Obligated:		-32,100	Total:	-32,100	0	0
Total Encumbered:		32,100				
Total Expended:		32,100				
Date of Last Activity:	02/08/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBL-5953(085)		Fullerton Rd.: Colima Rd to S/O Aguiro St.				
07-465495		Resurfacing				
PR002560						
	08/31/1994	35B0-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B0-3041-RSTP	Obligation	183,522		
	08/31/1996	35B0-3041-RSTP	Obligation	86,896		
Total Obligated:		-392,758	Total:	-392,758	0	0
Total Encumbered:		392,759				
Total Expended:		392,759				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(086)		WOODBURY ROAD @ GLENROSE AVENUE				
07-465504		UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*				
PR019568						
	07/31/1994	33S0-3041-RSTP	Obligation	-51,400		
	11/30/1994	33S0-3041-RSTP	Obligation	1,400		
	01/31/1997	33S0-3041-RSTP	Obligation	3,715		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-46,284	Total:	-46,284	0	0
Total Encumbered:		46,285				
Total Expended:		46,285				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(087)						
07-465514						
PR019569						
	08/31/1994	33S0-3041-RSTP	Obligation	-80,600		
	01/31/1995	33S0-3041-RSTP	Obligation	5,200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		80,600				
Total Expended:		75,400				
Date of Last Activity:	08/25/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(088)						
07-465524						
PR019570						
	06/30/1994	33S0-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S0-3041-RSTP	Obligation	4,100		
	01/31/1997	33S0-3041-RSTP	Obligation	47		
Total Obligated:		-48,252	Total:	-48,252	0	0
Total Encumbered:		48,252				
Total Expended:		48,252				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(089)						
07-465534						
PR002595						
	08/31/1994	35B0-3041-RSTP	Obligation	-549,239		
	02/28/1995	35B0-3041-RSTP	Obligation	203,265		
	02/28/1997	35B0-3041-RSTP	Obligation	48,399		
Total Obligated:		-297,574	Total:	-297,574	0	0
Total Encumbered:		297,574				
Total Expended:		297,574				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(094)						
07-465994						
PR018053						
	11/30/1994	33C0-3041-RSTP	Obligation	-183,345		
	06/30/1995	33C0-3041-RSTP	Obligation	33,199		
	02/28/1997	33C0-3041-RSTP	Obligation	15,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-134,995	Total:	-134,995	0	0
Total Encumbered:		134,996				
Total Expended:		134,996				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLN-5953(097)		La Cienega Blvd.: N/O 120th St. to 123rd St.				
07-466324						
PR002596						
	08/31/1994	35B0-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B0-3041-RSTP	Obligation	11,332		
Total Obligated:		-256,913	Total:	-256,913	0	0
Total Encumbered:		256,913				
Total Expended:		256,913				
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CMLN-5953(101)		EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
07-466444		SYNCHRONIZE TRAFFIC SIGNALS				
07LA002609						
PR002248						
	11/30/1994	3200-6098-CMAQ	Obligation	-71,000		
	03/31/1995	3200-6098-CMAQ	Obligation	6,994		
	07/19/1999	3200-6098-CMAQ	Obligation	-6,994		
	07/19/1999	Q230-3041-RSTP	Obligation	-27,725		
	02/28/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-98,724	Total:	-98,724	0	0
Total Encumbered:		107,018				
Total Expended:		107,018				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(102)		MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD.				
07-466454		RECONSTRUCT, RESURFACE *CC6815*				
PR019463						
	01/31/1995	33C0-3041-RSTP	Obligation	-690,090		
	10/02/1995	33C0-3041-RSTP	Obligation	110,220		
	11/30/1996	33C0-3041-RSTP	Obligation	-85,063		
Total Obligated:		-664,933	Total:	-664,933	0	0
Total Encumbered:		664,933				
Total Expended:		664,933				
Date of Last Activity:	01/08/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(103)		Centralia St.: Gridley Road East to Orange Co. Line				
07-466474						
PR018054						
	11/30/1994	33C0-3041-RSTP	Obligation	-484,966		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(103)		Centralia St.: Gridley Road East to Orange Co. Line				
PR018054						
	10/31/1996	33C0-3041-RSTP	Obligation	22,663		
	06/25/1998	33C0-3041-RSTP	Obligation	16,355		
Total Obligated:		-445,947	Total:	-445,947	0	0
Total Encumbered:		445,948				
Total Expended:		445,948				
Date of Last Activity:		06/25/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(105)		VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA				
07-466564		RECONSTRUCT, RESURFACE CC6553				
PR018055						
	12/31/1994	33C0-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C0-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C0-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-918,071	Total:	-918,071	0	0
Total Encumbered:		1,030,530				
Total Expended:		918,071				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(106)		Bellflower Boulevard: Artesia Blvd. to South City Boundary				
07-466574		Reconstruct, Resurface *CC6804*				
PR018056						
	06/30/1995	33C0-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C0-3041-RSTP	Obligation	168,915		
	06/19/1998	33C0-3041-RSTP	Obligation	2,835		
Total Obligated:		-539,941	Total:	-539,941	0	0
Total Encumbered:		539,941				
Total Expended:		539,941				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(107)		In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II				
07-466584		R/W-Reconstruct, Widen				
072091						
PR018057						
	11/30/1994	33C0-3041-RSTP	Obligation	-1,407,627		
	05/10/2000	33C0-3041-RSTP	Obligation	1,407,627		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/10/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLNV-5953(108)						
07-466594						
77SCAG009						
PR019668						
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-242,309	Total:	-35,592	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CML-5953(113)						
07-927653						
PR001915						
	01/31/1995	3200-6098-CMAQ	Obligation	-500,000		
	02/16/1999	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(121)						
07-927708						
PR019464						
	08/31/1995	33C0-3041-RSTP	Obligation	-354,384		
	10/31/1996	33C0-3041-RSTP	Obligation	86,847		
	06/30/1997	33C0-3041-RSTP	Obligation	-17,077		
Total Obligated:		-284,614	Total:	-284,614	0	0
Total Encumbered:		284,614				
Total Expended:		284,614				
Date of Last Activity:	08/22/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(122)						
07-927709						
07450022						
PR018058						
	01/31/1996	33C0-3041-RSTP	Obligation	-234,161		
	08/31/1996	33C0-3041-RSTP	Obligation	58,961		
	12/31/1997	33C0-3041-RSTP	Obligation	13,289		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-161,910	Total:	-161,910	0	0
Total Encumbered:		161,911				
Total Expended:		161,911				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(133)		IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.				
07-927866		ROADWAY RESURFACING *CC7088*				
07450022						
PR018059						
	03/31/1996	33D0-RSTP	Obligation	-123,587		
	08/31/1996	33D0-RSTP	Obligation	4,692		
	04/06/1998	33D0-RSTP	Obligation	-4,698		
	06/01/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-123,592	Total:	-123,592	0	0
Total Encumbered:		123,592				
Total Expended:		123,592				
Date of Last Activity:	06/01/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(139)		Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue				
07-927030		Traffic Signal Synchronization				
07000192, 07LA450023						
PR018060						
	04/30/1996	33C0-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C0-3041-RSTP	Obligation	-95,700		
	01/31/1998	33C0-3041-RSTP	Obligation	9,831		
	06/02/2000	Q240-RSTP	Obligation	-43,536		
Total Obligated:		-185,444	Total:	-185,444	0	0
Total Encumbered:		203,831				
Total Expended:		203,831				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(140)		Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue				
07-927031		Traffic Signal Synchronization				
07000192, 07LA450023						
PR018061						
	04/30/1996	33C0-3041-RSTP	Obligation	-72,771		
	06/30/1997	33C0-3041-RSTP	Obligation	-136,424		
	10/31/1997	33C0-3041-RSTP	Obligation	17,728		
	05/30/2000	Q240-RSTP	Obligation	-23,729		
Total Obligated:		-215,196	Total:	-215,196	0	0
Total Encumbered:		240,004				
Total Expended:		240,004				
Date of Last Activity:	09/19/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(141)						
07-927035						
07LA450022						
PR018062						
	08/31/1997	33C0-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C0-3041-RSTP	Obligation	12,040		
	04/07/1999	33C0-3041-RSTP	Obligation	11,993		
Total Obligated:		-102,032	Total:	-102,032	0	0
Total Encumbered:		102,032				
Total Expended:		102,032				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLMA-5953(143)						
07-927037						
07450022						
PR019228						
	/ /	34B0-3041-RSTP	Obligation			-123,587
	/ /	34B0-3041-RSTP	Obligation			-28,507
	10/31/1997	34B0-3041-RSTP	Obligation			-9,516
	08/11/1998	34B0-3041-RSTP	Obligation			2
Total Obligated:		-161,607	Total:	0	0	-161,607
Total Encumbered:		161,608				
Total Expended:		161,608				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(144)						
PR019465						
	12/31/1996	33C0-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C0-3041-RSTP	Obligation	38,875		
Total Obligated:		-257,522	Total:	-257,522	0	0
Total Encumbered:		257,522				
Total Expended:		257,522				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(145)						
07-927039						
07450023						
PR018642						
	07/31/1996	33S0-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S0-3041-RSTP	Obligation	-7,700		
	01/31/1998	33S0-3041-RSTP	Obligation	6,634		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-49,965	Total:	-49,965	0	0
Total Encumbered:		49,966				
Total Expended:		49,966				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLG-5953(146)						
07-927040				CESAR CHAVEZ AVE. @ Ford Blvd.		
07450023				UPGRADE TRAFFIC SIGNAL SYSTEM		
PR018643						
	12/31/1996	33S0-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S0-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S0-3041-RSTP	Obligation	12,784		
Total Obligated:		-115,015	Total:	-115,015	0	0
Total Encumbered:		115,016				
Total Expended:		115,016				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(147)						
07-927041				MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.		
07450022				RESURFACE & RECONSTRUCT		
PR018064						
	01/31/1997	33C0-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C0-3041-RSTP	Obligation	16,112		
	07/30/1998	33C0-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-293,020	Total:	-293,020	0	0
Total Encumbered:		293,021				
Total Expended:		293,021				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(148)						
07-927042				MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.		
07450022				RECONSTRUCT & RESURFACE		
PR018065						
	09/30/1996	33C0-3041-RSTP	Obligation	-576,241		
	08/10/2000	Q230-3041-RSTP	Obligation	-127,838		
Total Obligated:		-704,079	Total:	-704,079	0	0
Total Encumbered:		704,079				
Total Expended:		588,569				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(149) 07-927043		SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE				
07450022 PR018066						
	10/31/1996	33D0-RSTP	Obligation	-479,920		
	07/31/1997	33D0-RSTP	Obligation	49,488		
	01/14/1999	33D0-RSTP	Obligation	68,055		
Total Obligated:		-362,376	Total:	-362,376	0	0
Total Encumbered:		362,377				
Total Expended:		362,377				
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(167) 07-927146		FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE				
07450022 PR019466						
	10/31/1996	33C0-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C0-3041-RSTP	Obligation	64,804		
	01/14/1999	33C0-3041-RSTP	Obligation	80,145		
Total Obligated:		-472,723	Total:	-472,723	0	0
Total Encumbered:		472,723				
Total Expended:		472,723				
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(168) 07-927147		STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE				
07450022 PR018067						
	10/31/1996	33C0-3041-RSTP	Obligation	-50,993		
	03/31/1997	33C0-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C0-3041-RSTP	Obligation	3,199		
Total Obligated:		-54,787	Total:	-54,787	0	0
Total Encumbered:		54,788				
Total Expended:		54,788				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(169) 07-927148		Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct				
07LA450022 PR018068						
	07/31/1997	33C0-3041-RSTP	Obligation	-299,584		

Note: All negative values are a liability against balances.

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(169)		Firmona Avenue: Lennox Boulevard to 111th Street				
		Resurface/Reconstruct				
07LA450022						
PR018068						
	05/11/1998	33C0-3041-RSTP	Obligation	22,840		
	06/08/2000	Q240-RSTP	Obligation	-4,764		
Total Obligated:		-281,508	Total:	-281,508	0	0
Total Encumbered:		281,508				
Total Expended:		281,508				
Date of Last Activity:		01/16/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(170)		MANHATTAN AVE: ROSECRANS AVE - MARINE AVE				
07-927149		RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK				
0707-450022						
PR018069						
	01/31/1997	33C0-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C0-3041-RSTP	Obligation	129,253		
	02/15/2000	33C0-3041-RSTP	Obligation	25,536		
Total Obligated:		-572,837	Total:	-572,837	0	0
Total Encumbered:		572,837				
Total Expended:		572,837				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLN-5953(171)		NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR				
07-927150		Reconst/Resurface				
07LA450022						
PR019467						
	02/28/1997	33C0-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C0-3041-RSTP	Obligation	10,800		
	01/14/1999	33C0-3041-RSTP	Obligation	1,980		
Total Obligated:		-184,197	Total:	-184,197	0	0
Total Encumbered:		184,197				
Total Expended:		184,197				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(172)		VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE				
07-927151		RESURFACE/REPAIR CONCRETE CURB, GUTTER				
07LA450022						
PR018070						
	04/30/1997	33C0-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C0-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C0-3041-RSTP	Obligation	20,750		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,645	Total:	-133,645	0	0
Total Encumbered:		133,646				
Total Expended:		133,646				
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(174)						
07-927167						
07LA002629						
PR018071						
	11/30/1996	33C0-3041-RSTP	Obligation	-193,000		
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		218,006				
Total Expended:		218,006				
Date of Last Activity:	01/12/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLNG-5953(176)						
07-927268						
07LA450023						
PR019571						
	01/31/1997	33T0-RSTP	Obligation	-52,400		
	06/30/1997	33T0-RSTP	Obligation	-5,600		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000				
Total Expended:		58,000				
Date of Last Activity:	08/13/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(177)						
07-927279						
07LA450022						
PR018072						
	02/28/1997	33D0-RSTP	Obligation	-207,691		
	08/31/1997	33D0-RSTP	Obligation	6,728		
	01/14/1999	33D0-RSTP	Obligation	21,839		
Total Obligated:		-179,123	Total:	-179,123	0	0
Total Encumbered:		179,123				
Total Expended:		179,123				
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(178)						
07-927290						
07LA450022						
PR018073						
	02/28/1997	33C0-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C0-3041-RSTP	Obligation	39,131		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Los Angeles County (5953)		
STPL-5953(178)				VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST.		
				RECONSTRUCT/RESURFACE		
07LA450022						
PR018073						
	04/07/1999	33C0-3041-RSTP	Obligation	34,830		
Total Obligated:		-173,833	Total:	-173,833	0	0
Total Encumbered:		173,833				
Total Expended:		173,833				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
				Los Angeles County (5953)		
STPL-5953(186)				Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue		
07-927317				Resurface/Reconstruct		
07LA450022						
PR059106						
	09/10/1999	Q230-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q230-3041-RSTP	Obligation	137,399		
	02/22/2002	Q230-3041-RSTP	Obligation	-10,809	-10,809	
Total Obligated:		-689,922	Total:	-689,922	-10,809	0
Total Encumbered:		689,922				
Total Expended:		661,242				
Date of Last Activity:	02/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Los Angeles County (5953)		
STPL-5953(187)				Fairway Dr: Walnut Drive South to Colima Rd		
07-927318				Resurface, Drainage		
07LA450022						
PR018074						
	04/30/1997	33C0-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C0-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C0-3041-RSTP	Obligation	17,912		
Total Obligated:		-109,039	Total:	-109,039	0	0
Total Encumbered:		109,039				
Total Expended:		109,039				
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID						
				Los Angeles County (5953)		
STPL-5953(188)				SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD		
07-927319				RESURFACE, RECONSTRUCT		
07LA450022						
PR018075						
	05/31/1997	33D0-RSTP	Obligation	-448,935		
	02/28/1998	33D0-RSTP	Obligation	25,851		
	10/18/1999	33D0-RSTP	Obligation	50,521		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-372,562	Total:	-372,562	0	0
Total Encumbered:		372,563				
Total Expended:		372,563				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(192)		EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST.				
07-927352		CONST CLASS I BIKEWAY				
07LA003626						
PR018076						
	07/31/1997	33C0-3041-RSTP	Obligation	-478,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		541,000				
Total Expended:		0				
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(193)		HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE				
07-927353		RECONSTRUCT & RESURFACE				
07LA450022						
PR018077						
	06/30/1997	33C0-3041-RSTP	Obligation	-131,112		
	10/31/1997	33C0-3041-RSTP	Obligation	10,003		
	05/14/1998	33C0-3041-RSTP	Obligation	121,109		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPL-5953(194)		Gale Ave: Turnbull Canyon Rd to Hacienda Blvd				
07-927355		Resurface				
07LA450022						
PR018078						
	06/30/1997	33C0-3041-RSTP	Obligation	-290,554		
	01/31/1998	33C0-3041-RSTP	Obligation	33,729		
	06/28/1999	33C0-3041-RSTP	Obligation	-14,811		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-271,635	Total:	-271,635	0	0
Total Encumbered:		271,636				
Total Expended:		271,636				
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
DBLG-5953(198)		Downey Rd @ Bandini Blvd				
07-927381		Upgrade Traffic Signal System				
07LA450023						
PR002575						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
DBLG-5953(198)		Downey Rd @ Bandini Blvd				
		Upgrade Traffic Signal System				
07LA450023						
PR002575						
	08/31/1997	35B0-3041-RSTP	Obligation	-82,300		
	12/31/1997	35B0-3041-RSTP	Obligation	-9,000		
Total Obligated:		-91,300	Total:	-91,300	0	0
Total Encumbered:		91,300				
Total Expended:		81,964				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
DBL-LG-5953(199)		Colima Rd: Hacienda Blvd to Azusa Ave				
07-927382		Resurface/ Upgrade Traffic Signals				
07LA450022, 07LA450023						
PR002565						
	08/31/1997	35B0-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B0-3041-RSTP	Obligation	126,359		
	01/10/2000	35B0-3041-RSTP	Obligation	40,197		
Total Obligated:		-765,609	Total:	-765,609	0	0
Total Encumbered:		765,609				
Total Expended:		765,609				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(212)		Alondra Blvd: Main Street to Avalon Blvd				
07-927428		Resurface				
07LA450022						
PR018079						
	10/31/1997	33D0-RSTP	Obligation	-108,095		
	01/31/1998	33D0-RSTP	Obligation	4,250		
	04/21/2000	33D0-RSTP	Obligation	-25,936		
Total Obligated:		-129,781	Total:	-129,781	0	0
Total Encumbered:		129,781				
Total Expended:		129,781				
Date of Last Activity:	08/07/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-LG-5953(213)		FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300				
07-927432		FEET NORTH				
		RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM				
07LA450022						
PR018217						
	03/31/1998	Q230-3041-RSTP	Obligation	-2,459,274		
	08/30/1999	Q230-3041-RSTP	Obligation	283,650		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Los Angeles County (5953)		
STPL-LG-5953(213)				FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300		
				FEET NORTH		
				RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM		
07LA450022						
PR018217						
	03/31/1998	Q350-3041-RSTP	Obligation	-1,026,800		
	08/30/1999	Q350-3041-RSTP	Obligation	83,000		
Total Obligated:		-3,119,424	Total:	-3,119,424	0	0
Total Encumbered:		3,119,424				
Total Expended:		2,720,441				
Date of Last Activity:		02/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Los Angeles County (5953)		
STPL-5953(215)				Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line		
07-927436				Resurface, Reconstruct		
07LA450022						
PR018080						
	10/31/1997	33D0-RSTP	Obligation	-223,980		
	05/12/1998	33D0-RSTP	Obligation	36,917		
	04/26/1999	33D0-RSTP	Obligation	16,901		
Total Obligated:		-170,161	Total:	-170,161	0	0
Total Encumbered:		170,161				
Total Expended:		170,161				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
				Los Angeles County (5953)		
RENTPL-5953(226)				The Old Rd: N/O Rye Canyon Rd		
07-927485				Slope Protection - El Nino Project		
07LA45002						
PR011070						
	01/31/1998	REN0-RSTP	Obligation	-106,236		
	07/02/1998	REN0-RSTP	Obligation	-62,404		
	01/19/1999	REN0-RSTP	Obligation	0		
Total Obligated:		-168,639	Total:	-168,639	0	0
Total Encumbered:		168,640				
Total Expended:		168,640				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
				Los Angeles County (5953)		
RENTPL-5953(227)				Palmdale Blvd: Big Rock Wash		
07-927486				Rd Protection @ Dip Crossing		
07LA450022						
PR011071						
	01/31/1998	REN0-RSTP	Obligation	-75,250		
	12/23/1998	REN0-RSTP	Obligation	29,999		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		45,250				
Total Expended:		45,250				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RENSTPL-5953(228)						
07-927487						
07LA540022						
PR011072						
	01/31/1998	REN0-RSTP	Obligation	-70,824		
	12/23/1998	REN0-RSTP	Obligation	27,607		
Total Obligated:		-43,216	Total:	-43,216	0	0
Total Encumbered:		43,216				
Total Expended:		43,216				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RENSTPL-5953(229)						
07-927488						
07LA450022						
PR011073						
	01/31/1998	REN0-RSTP	Obligation	-281,525		
	01/26/1999	REN0-RSTP	Obligation	52,738		
Total Obligated:		-228,787	Total:	-228,787	0	0
Total Encumbered:		228,787				
Total Expended:		228,787				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RENSTPL-5953(230)						
07-927489						
07LA450022						
PR011074						
	01/31/1998	REN0-RSTP	Obligation	-383,334		
	03/10/1999	REN0-RSTP	Obligation	383,334		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/10/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)						
STPLMA-5953(232)						
07-927490						
07LA450022						
PR019229						
	01/31/1998	34B0-3041-RSTP	Obligation			-695,757
	09/02/1998	34B0-3041-RSTP	Obligation			183,080

Note: All negative values are a liability against balances.

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLMA-5953(232)		Temple Ave.: Puente Ave. to Orange Ave. Resurface				
07LA450022						
PR019229						
	02/25/2000	34B0-3041-RSTP	Obligation			56,600
Total Obligated:		-456,076	Total:	0	0	-456,076
Total Encumbered:		456,077				
Total Expended:		456,077				
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(234)		Gage Ave.: Santa Fe to Newell St. Resurface				
07-931007						
07LA450022						
PR018081						
	03/31/1998	Q230-3041-RSTP	Obligation	-508,073		
	01/08/1999	Q230-3041-RSTP	Obligation	85,077		
	10/18/1999	Q230-3041-RSTP	Obligation	1,834		
Total Obligated:		-421,161	Total:	-421,161	0	0
Total Encumbered:		421,161				
Total Expended:		421,161				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(237)		CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT				
07-931012						
07LA450022						
PR018082						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,092,193		
	07/27/1998	Q230-3041-RSTP	Obligation	-145,456		
	03/27/2000	Q230-3041-RSTP	Obligation	114,418		
Total Obligated:		-1,123,230	Total:	-1,123,230	0	0
Total Encumbered:		1,123,231				
Total Expended:		1,123,231				
Date of Last Activity:	03/27/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(241)		UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY				
07-931078						
07LA003634						
PR051422						
	06/29/1998	33D0-RSTP	Obligation	-159,885		
	01/08/1999	33D0-RSTP	Obligation	21,159		
	09/13/1999	33D0-RSTP	Obligation	-26,274		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:	01/19/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(242)						
07-931092						
07LA450023						
PR051423						
	06/29/1998	33D0-RSTP	Obligation	-351,375		
	01/08/1999	33D0-RSTP	Obligation	-10,889		
	03/09/2001	33D0-RSTP	Obligation	4,819		
	03/28/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-357,444	Total:	-357,444	0	0
Total Encumbered:		357,445				
Total Expended:		357,445				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLMA-5953(244)						
07-931106						
07LA450023						
PR051706						
	07/14/1998	34B0-3041-RSTP	Obligation			-776,762
Total Obligated:		-776,762	Total:	0	0	-776,762
Total Encumbered:		776,762				
Total Expended:		0				
Date of Last Activity:	07/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(245)						
07-931107						
07LA450023						
PR051701						
	07/14/1998	33D0-RSTP	Obligation	-165,284		
	01/11/1999	33D0-RSTP	Obligation	13,367		
	03/14/2001	33D0-RSTP	Obligation	10,264		
	04/19/2001	33D0-RSTP	Obligation	-0		
Total Obligated:		-141,653	Total:	-141,653	0	0
Total Encumbered:		141,653				
Total Expended:		141,653				
Date of Last Activity:	04/19/2001					
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLMA-5953(246)				TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR.		
07-931123				RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS		
07LA450023						
PR052542						
	08/27/1998	33D0-RSTP	Obligation	-641,488		
	01/08/1999	33D0-RSTP	Obligation	26,028		
	11/07/2000	33D0-RSTP	Obligation	78,120		
Total Obligated:		-537,340	Total:	-537,340	0	0
Total Encumbered:		537,340				
Total Expended:		537,340				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(248)				Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd		
07-931157				Resurface		
07LA450023						
PR052964						
	09/17/1998	33D0-RSTP	Obligation	-771,716		
	04/14/1999	33D0-RSTP	Obligation	121,198		
	02/28/2001	33D0-RSTP	Obligation	68,802		
Total Obligated:		-581,715	Total:	-581,715	0	0
Total Encumbered:		581,716				
Total Expended:		581,716				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(249)				Alondra Blvd: Hayter Ave. to Woodruff Ave.		
07-931158				Resurface, reconstruct		
07LA450023						
PR052965						
	09/17/1998	33D0-RSTP	Obligation	-1,073,337		
	03/15/1999	33D0-RSTP	Obligation	111,813		
	11/13/2000	33D0-RSTP	Obligation	106,375		
Total Obligated:		-855,148	Total:	-855,148	0	0
Total Encumbered:		855,148				
Total Expended:		855,148				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(250)				Shoemaker Ave: Lakeland Rd. to Imperial Highway		
07-931159				Resurface		
07LA450023						
PR052966						
	09/17/1998	33D0-RSTP	Obligation	-424,766		
	02/03/1999	33D0-RSTP	Obligation	63,564		

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPL-5953(274)		Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct				
07LA450022						
PR057164						
	05/25/1999	33C0-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C0-3041-RSTP	Obligation	38,865		
	11/21/2000	Q230-3041-RSTP	Obligation	-48,373		
	06/13/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-437,815	Total:	-437,815	0	0
Total Encumbered:		437,816				
Total Expended:		437,816				
Date of Last Activity:		06/13/2001				
8H, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(276)		El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street.				
07-931325		Resurface, reconstruct & drainage.				
07LA450022						
PR058055						
	07/13/1999	Q230-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q230-3041-RSTP	Obligation	240,891		
Total Obligated:		-733,824	Total:	-733,824	0	0
Total Encumbered:		733,824				
Total Expended:		353,670				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(284)		Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing				
07-931405						
07LA450022						
PR059131						
	09/14/1999	Q230-3041-RSTP	Obligation	-164,931		
	01/27/2000	Q230-3041-RSTP	Obligation	46,567		
Total Obligated:		-118,364	Total:	-118,364	0	0
Total Encumbered:		118,364				
Total Expended:		118,364				
Date of Last Activity:		10/03/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
PLH-5953(285)		Various locations in the Angeles National Forest Install CMS & Road Weather Info Systems				
07-931406						
07LA450021						
PR059142						
	06/08/2001	Q360-RSTP	Obligation	-832,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,840,000	Total:	-832,000	0	0
Total Encumbered:		1,840,000				
Total Expended:		638,085				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(289)		Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr				
07-931416		Resurfacing				
07LA450022						
PR059145						
	09/16/1999	Q230-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q230-3041-RSTP	Obligation	8,410		
Total Obligated:		-40,458	Total:	-40,458	0	0
Total Encumbered:		40,458				
Total Expended:		40,458				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(290)		Marine Avenue: Route 405 Freeway to Hawthorne City Boundary				
07-931417		Resurfacing & Drainage				
07LA450022						
PR059146						
	09/16/1999	Q230-3041-RSTP	Obligation	-442,738		
Total Obligated:		-442,738	Total:	-442,738	0	0
Total Encumbered:		442,738				
Total Expended:		0				
Date of Last Activity:		09/27/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLLG-5953(294)		Western Avenue: 111th Street to El Segundo Boulevard				
07-931435		Resurface/Reconstruct Upgrade Traffic Signals				
07LA450022						
PR059559						
	11/02/1999	Q230-3041-RSTP	Obligation	-528,258		
	05/12/2000	Q230-3041-RSTP	Obligation	48,691		
	11/02/1999	Q350-3041-RSTP	Obligation	-216,500		
	05/12/2000	Q350-3041-RSTP	Obligation	-58,400		
Total Obligated:		-754,467	Total:	-754,467	0	0
Total Encumbered:		754,467				
Total Expended:		596,145				
Date of Last Activity:		06/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(295)		Slauson Avenue: San Gabriel River to Norwalk Boulevard				
07-931440		Resurfacing				
07LA450022						
PR059661						
	11/16/1999	Q230-3041-RSTP	Obligation	-283,738		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(295)		Slauson Avenue: San Gabriel River to Norwalk Boulevard				
		Resurfacing				
07LA450022						
PR059661						
	08/24/2000	Q230-3041-RSTP	Obligation	26,382		
	08/14/2001	Q230-3041-RSTP	Obligation	52,353		
	03/14/2002	Q230-3041-RSTP	Obligation	0	0	New1
Total Obligated:		-205,002	Total:	-205,002	0	0
Total Encumbered:		205,003				
Total Expended:		205,003				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLG-5953(301)		Atlantic Avenue				
07-931456		Upgrade Signals; Left Turn Phasing				
07LA450021						
PR059880						
	11/30/1999	Q350-3041-RSTP	Obligation	-109,300		
	05/12/2000	Q350-3041-RSTP	Obligation	16,900		
	02/22/2002	Q230-3041-RSTP	Obligation	-41,616	-41,616	
Total Obligated:		-134,016	Total:	-134,016	-41,616	0
Total Encumbered:		134,016				
Total Expended:		134,016				
Date of Last Activity:		04/18/2002				
7D, AUDIT SCHEDULED.						
		Los Angeles County (5953)				
STPL-5953(304)		Peck Road: North of Workman Mill Road to San Gabriel River				
07-931484		Roadway Resurfacing				
07LA450022						
PR060282						
	01/05/2000	Q230-3041-RSTP	Obligation	-231,860		
	08/14/2000	Q230-3041-RSTP	Obligation	620		
Total Obligated:		-231,240	Total:	-231,240	0	0
Total Encumbered:		231,240				
Total Expended:		231,240				
Date of Last Activity:		03/21/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Los Angeles County (5953)				
STPL-5953(307)		Francisquito Avenue: Broadmoor Avenue to California Avenue				
07-931491		Resurfacing				
07LA450022						
PR060781						
	02/28/2000	Q230-3041-RSTP	Obligation	-67,371		
	08/10/2000	Q230-3041-RSTP	Obligation	20,451		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-46,920	Total:	-46,920	0	0
Total Encumbered:		46,920				
Total Expended:		46,920				
Date of Last Activity:	10/25/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(308)		Pioneer Boulevard: Washington Boulevard to Rivera Road				
07-931492		Resurfacing				
07LA450022						
PR060824						
	02/28/2000	Q230-3041-RSTP	Obligation	-240,801		
	08/24/2000	Q230-3041-RSTP	Obligation	-8,676		
	12/04/2001	Q230-3041-RSTP	Obligation	30,858	30,858	
	02/08/2002	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-218,618	Total:	-218,618	30,858	0
Total Encumbered:		218,618				
Total Expended:		218,618				
Date of Last Activity:	02/08/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(320)		Amar Road from Valinda Avenue to Witzman Drive				
07-931503		Road Resurfacing				
07LA450022						
PR061298						
	03/20/2000	Q230-3041-RSTP	Obligation	-183,788		
	08/14/2000	Q230-3041-RSTP	Obligation	-3,807		
Total Obligated:		-187,595	Total:	-187,595	0	0
Total Encumbered:		187,595				
Total Expended:		187,595				
Date of Last Activity:	06/25/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(322)		Figueroa Street: Carson Street to 234th Street				
07-931515		Resurfacing, Lighting, & Signal Upgrade				
07LA450022						
PR061180						
	03/20/2000	Q230-3041-RSTP	Obligation	-2,684,672		
	05/22/2001	Q230-3041-RSTP	Obligation	302,419		
Total Obligated:		-2,382,253	Total:	-2,382,253	0	0
Total Encumbered:		2,382,253				
Total Expended:		1,921,852				
Date of Last Activity:	02/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(323)		Various locations				
07-931524		Construct Curb Ramps (MD1-SD1)				
07LA450022						
PR061663						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(323)		Various locations				
		Construct Curb Ramps (MD1-SD1)				
07LA450022						
PR061663						
	04/25/2000	Q230-3041-RSTP	Obligation	-672,296		
	11/13/2000	Q230-3041-RSTP	Obligation	59,315		
	11/28/2001	Q230-3041-RSTP	Obligation	18,066	18,066	
Total Obligated:		-594,915	Total:	-594,915	18,066	0
Total Encumbered:		594,916				
Total Expended:		594,915				
Date of Last Activity:	11/28/2001					
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(324)		Various locations				
07-931525		Construct Curb Ramps (MD1-SD5-A)				
07LA450022						
PR061740						
	04/28/2000	Q230-3041-RSTP	Obligation	-526,842		
	03/22/2001	Q230-3041-RSTP	Obligation	91,717		
Total Obligated:		-435,125	Total:	-435,125	0	0
Total Encumbered:		420,619				
Total Expended:		420,619				
Date of Last Activity:	05/03/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Los Angeles County (5953)				
STPL-5953(325)		Various locations				
07-931526		Construct Curb Ramps (MD1-SD5-B)				
07LA450022						
PR061664						
	04/25/2000	Q230-3041-RSTP	Obligation	-549,505		
	11/13/2000	Q230-3041-RSTP	Obligation	50,905		
Total Obligated:		-498,600	Total:	-498,600	0	0
Total Encumbered:		498,600				
Total Expended:		366,023				
Date of Last Activity:	08/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(326)		Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave				
07-931528		Resurface, Signal Mods, Pkwy Improvement				
07LA450022						
PR062005						
	05/19/2000	Q230-3041-RSTP	Obligation	-684,248		
	03/20/2001	Q230-3041-RSTP	Obligation	-55,950		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-740,198	Total:	-740,198	0	0
Total Encumbered:		740,198				
Total Expended:		718,475				
Date of Last Activity:	03/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(327)		Various locations				
07-931531		Construct curb ramps (SD4-MD4)				
07LA450022						
PR061665						
	04/25/2000	Q230-3041-RSTP	Obligation	-355,005		
	09/13/2000	Q230-3041-RSTP	Obligation	-20,450		
Total Obligated:		-375,455	Total:	-375,455	0	0
Total Encumbered:		375,455				
Total Expended:		239,977				
Date of Last Activity:	08/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(328)		Bonnie Cove Avenue: Gladstone Street to Arrow Highway				
07-931532		Resurfacing/Reconstruction				
07LA450022						
PR061666						
	04/25/2000	Q230-3041-RSTP	Obligation	-757,639		
	11/13/2000	Q230-3041-RSTP	Obligation	100,304		
	12/27/2001	Q230-3041-RSTP	Obligation	13,255	13,255	
Total Obligated:		-644,079	Total:	-644,080	13,255	0
Total Encumbered:		644,080				
Total Expended:		644,080				
Date of Last Activity:	04/26/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPL-5953(331)		Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary				
07-931540		to Clark Avenue				
		Road Resurfacing/Reconstruction				
07LA450022						
PR062006						
	05/19/2000	Q230-3041-RSTP	Obligation	-1,438,967		
	04/11/2001	Q230-3041-RSTP	Obligation	-59,668		
Total Obligated:		-1,498,635	Total:	-1,498,635	0	0
Total Encumbered:		1,498,635				
Total Expended:		1,325,993				
Date of Last Activity:	10/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(332)		La Cienega Boulevard: Century Boulevard to Imperial Highway				
07-931543		Road Resurfacing and Reconstruction				
07LA450022						
PR062007						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(332)		La Cienega Boulevard: Century Boulevard to Imperial Highway				
		Road Resurfacing and Reconstruction				
07LA450022						
PR062007						
	05/19/2000	Q230-3041-RSTP	Obligation	-281,171		
	06/13/2001	Q230-3041-RSTP	Obligation	20,539		
Total Obligated:		-260,632	Total:	-260,632	0	0
Total Encumbered:		260,632				
Total Expended:		247,881				
Date of Last Activity:	01/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/02/2000	Q230-3041-RSTP	Obligation	-1,989,003		
	12/19/2000	Q230-3041-RSTP	Obligation	194,766		
Total Obligated:		-1,854,237	Total:	-1,794,237	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,650,531				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(340)		Various locations (SD4-MD4- Project VI)				
07-931561		Construct curb ramps				
07LA450022						
PR062164						
	05/31/2000	Q230-3041-RSTP	Obligation	-470,714		
	03/06/2001	Q230-3041-RSTP	Obligation	137,222		
Total Obligated:		-333,492	Total:	-333,492	0	0
Total Encumbered:		333,492				
Total Expended:		316,387				
Date of Last Activity:	08/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(341)		In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road				
07-931567		Road Reconstruction				
07LA450022						
PR063246						
	08/09/2000	Q230-3041-RSTP	Obligation	-1,310,863		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,310,863	Total:	-1,310,863	0	0
Total Encumbered:		1,310,863				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CML-5953(342)		Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue				
07-931568		Bike Path				
07LA002633						
PR065338						
	03/14/2001	Q400-6099-CMAQ	Obligation	-613,867		
Total Obligated:		-613,867	Total:	-613,867	0	0
Total Encumbered:		613,867				
Total Expended:		0				
Date of Last Activity:		03/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(343)		Various locations (SD1-MD4-Project # VIII & IX)				
07-931570		Construct Curb Ramps				
07LA450022						
PR063247						
	08/09/2000	Q230-3041-RSTP	Obligation	-701,688		
	07/03/2001	Q230-3041-RSTP	Obligation	107,121		
Total Obligated:		-594,567	Total:	-594,567	0	0
Total Encumbered:		594,567				
Total Expended:		515,976				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(344)		30th Street West from Avenue A to Avenue E				
07-931572		Road Resurfacing				
07LA450022						
PR062909						
	08/14/2000	Q230-3041-RSTP	Obligation	-436,895		
	07/05/2001	Q230-3041-RSTP	Obligation	96,055		
Total Obligated:		-340,840	Total:	-340,840	0	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(346)		Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel				
07-931595		Road Resurfacing/Reconstruction				
07LA450022						
PR063023						
	08/18/2000	Q230-3041-RSTP	Obligation	-294,096		
	04/11/2001	Q230-3041-RSTP	Obligation	-620		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-294,716	Total:	-294,716	0	0
Total Encumbered:		294,716				
Total Expended:		272,940				
Date of Last Activity:	01/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(348)						
07-931628						
07LA450022						
PR063183						
	09/20/2000	Q230-3041-RSTP	Obligation	-480,717		
	02/15/2001	Q230-3041-RSTP	Obligation	-62,326		
Total Obligated:		-543,043	Total:	-543,043	0	0
Total Encumbered:		543,043				
Total Expended:		221,130				
Date of Last Activity:	03/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLLG-5953(351)						
07-931705						
07LA450022						
PR064176						
	12/01/2000	Q230-3041-RSTP	Obligation	-556,233		
	12/01/2000	Q350-3041-RSTP	Obligation	-95,600		
Total Obligated:		-621,531	Total:	-651,833	0	0
Total Encumbered:		651,833				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(352)						
07-931706						
07LA450022						
PR064279						
	12/18/2000	Q230-3041-RSTP	Obligation	-978,079		
Total Obligated:		-978,079	Total:	-978,079	0	0
Total Encumbered:		978,079				
Total Expended:		0				
Date of Last Activity:	01/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(362)						
07-931803						
07LA450022						
PR066877						
	05/28/2001	Q230-3041-RSTP	Obligation	-151,917		
	01/09/2002	Q230-3041-RSTP	Obligation	29,923	29,923	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-121,994	Total:	-121,994	29,923	0
Total Encumbered:		121,994				
Total Expended:		0				
Date of Last Activity:	01/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(363)		Various Locations				
07-931805		Construct Curb Ramps SD1-MD4				
07LA450022						
PR066200						
	04/30/2001	Q230-3041-RSTP	Obligation	-831,739		
	01/09/2002	Q230-3041-RSTP	Obligation	150,767	150,767	
Total Obligated:		-680,972	Total:	-680,972	150,767	0
Total Encumbered:		680,972				
Total Expended:		0				
Date of Last Activity:	01/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(367)		Carmenita Road: Telegraph Road to Imperial Highway				
07-931816		Roadway Resurfacing				
07LA450022						
PR066878						
	05/28/2001	Q230-3041-RSTP	Obligation	-513,917		
Total Obligated:		-513,917	Total:	-513,917	0	0
Total Encumbered:		513,917				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(371)		Intersection of Alameda Street and Santa Fe Avenue				
07-931842		Construct Pump Station w/Appurtenances				
07LA002033						
PR066973						
	06/06/2001	Q240-RSTP	Obligation	-1,095,116		
	03/19/2002	Q240-RSTP	Obligation	-165,020	-165,020	New1
Total Obligated:		-1,260,136	Total:	-1,260,136	-165,020	0
Total Encumbered:		1,260,136				
Total Expended:		0				
Date of Last Activity:	03/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLG-5953(379)		La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street				
07-931897		Upgrade Traffic Signal Systems				
07LA450023						
PR067795						
	07/23/2001	Q350-3041-RSTP	Obligation	-125,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-125,800	Total:	-125,800	0	0
Total Encumbered:		125,800				
Total Expended:		0				
Date of Last Activity:	08/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(381)						
07-931905						
07LA450022						
PR067837						
	07/30/2001	Q230-3041-RSTP	Obligation	-447,784		
Total Obligated:		-447,784	Total:	-447,784	0	0
Total Encumbered:		447,784				
Total Expended:		0				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(383)						
07-931922						
07LA450022						
PR068829						
	09/10/2001	Q230-3041-RSTP	Obligation	-704,610		
Total Obligated:		-704,610	Total:	-704,610	0	0
Total Encumbered:		704,610				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(385)						
07-931942						
07LA450022						
PR068830						
	09/10/2001	Q230-3041-RSTP	Obligation	-390,328		
Total Obligated:		-390,328	Total:	-390,328	0	0
Total Encumbered:		390,328				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern Calif. Rapid Transit District (6043)						
CML-6043(001)						
07-927393						
PR001955						
	01/02/1993	3AZ0-6098-CMAQ	Obligation	-932,800		
Total Obligated:		-932,800	Total:	-932,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/02/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Southern Calif. Rapid Transit District (6043)		
CML-6043(002)				So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects		
07-927392				FTA Grant No. CA-90-X534		
PR001956						
	02/02/1993	3AZ0-6098-CMAQ	Obligation	-2,740,100		
Total Obligated:		-2,740,100	Total:	-2,740,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Southern Calif. Rapid Transit District (6043)		
CML-6043(003)				Electric trolley bus demo - Phase I		
--						
PR001957						
	04/30/1993	3AZ0-6098-CMAQ	Obligation	-8,300,000		
	01/31/1996	3AZ0-6098-CMAQ	Obligation	8,300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(001)				Claremont Metrolink Station #2809		
07-465664						
PR001971						
	01/31/1993	3200-6098-CMAQ	Obligation	-194,380		
	05/31/1994	3200-6098-CMAQ	Obligation	55,184		
	12/23/1998	3200-6098-CMAQ	Obligation	16,148		
Total Obligated:		-123,047	Total:	-123,047	0	0
Total Encumbered:		138,990				
Total Expended:		138,990				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(002)				El Monte Electric Shuttle #2810		
07-465794						
PR001972						
	01/31/1993	3200-6098-CMAQ	Obligation	-525,000		
	06/30/1994	3200-6098-CMAQ	Obligation	170,880		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:	10/15/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(003)				Burbank Media District Clean Fuel Shuttle #2807		
07-160404				15 passenger van for shuttle		
PR001973						
	01/31/1993	32A0-6098-CMAQ	Obligation	-250,129		
	02/28/1995	3200-6098-CMAQ	Obligation	-134,565		
	02/28/1995	32A0-6098-CMAQ	Obligation	250,129		
Total Obligated:		-134,565	Total:	-134,565	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		08/14/1997				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(004)				Palmdale Community Vanpool Project #2817		
07-160394						
PR001974						
	01/31/1993	32A0-6099-CMAQ	Obligation	-171,517		
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1994	32A0-6099-CMAQ	Obligation	171,517		
	11/30/1998	3200-6099-CMAQ	Obligation	37,724		
Total Obligated:		-6,540	Total:	-6,540	0	0
Total Encumbered:		7,388				
Total Expended:		7,388				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CMLG-6065(005)				Torrance Citywide Commuter Van Project #2823		
07-160794				RIDESHARE - PURCHASE VANS		
PR002185						
	01/31/1993	32A0-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A0-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A0-6098-CMAQ	Obligation	66,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(006)				West Hollywood TMU Develop & Shuttle #2842		
07-466514						
PR001975						
	01/31/1993	3200-6098-CMAQ	Obligation	-1,443,746		
	11/30/1994	3200-6098-CMAQ	Obligation	533,815		
	11/30/1998	3200-6098-CMAQ	Obligation	78		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-909,852	Total:	-909,852	0	0
Total Encumbered:		987,116				
Total Expended:		987,116				
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(007)						
07-466404						
PR001976						
	02/02/1993	3200-6098-CMAQ	Obligation	-1,119,904		
	08/31/1994	3200-6098-CMAQ	Obligation	369,984		
	11/30/1994	3200-6098-CMAQ	Obligation	-97,161		
	10/31/1997	3200-6098-CMAQ	Obligation	145,834		
Total Obligated:		-701,246	Total:	-701,246	0	0
Total Encumbered:		701,246				
Total Expended:		701,246				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(008)						
07-465584						
PR001977						
	02/28/1993	3200-6098-CMAQ	Obligation	-56,500		
	05/31/1994	3200-6098-CMAQ	Obligation	28,614		
	06/19/1998	3200-6098-CMAQ	Obligation	128		
Total Obligated:		-27,757	Total:	-27,757	0	0
Total Encumbered:		31,353				
Total Expended:		31,353				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(009)						
07-160384						
PR001978						
	02/28/1993	3200-6098-CMAQ	Obligation	-309,855		
	11/30/1994	3200-6098-CMAQ	Obligation	165,552		
	10/29/1998	3200-6098-CMAQ	Obligation	40,554		
Total Obligated:		-103,748	Total:	-103,748	0	0
Total Encumbered:		117,190				
Total Expended:		117,190				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(011)						
07-161434						
07NA						
PR001980						
	12/31/1993	3200-6098-CMAQ	Obligation	-452,388		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(011)						
07NA						
PR001980						
	10/31/1996	3200-6098-CMAQ	Obligation	452,388		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(012)						
PR001981						
	03/31/1993	3200-6098-CMAQ	Obligation	-323,134		
	11/30/1994	3200-6098-CMAQ	Obligation	262,297		
	12/31/1994	3200-6098-CMAQ	Obligation	-63,105		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		140,000				
Total Expended:		68,720				
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(013)						
07-466504						
PR001982						
	03/31/1993	3200-6098-CMAQ	Obligation	-400,207		
	11/30/1994	3200-6098-CMAQ	Obligation	152,323		
	11/30/1997	3200-6098-CMAQ	Obligation	194,032		
Total Obligated:		-53,851	Total:	-53,851	0	0
Total Encumbered:		60,829				
Total Expended:		60,829				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(014)						
07-466414						
PR001983						
	03/31/1993	3200-6098-CMAQ	Obligation	-426,271		
	08/31/1994	3200-6098-CMAQ	Obligation	221,735		
Total Obligated:		-204,536	Total:	-204,536	0	0
Total Encumbered:		231,036				
Total Expended:		155,822				
Date of Last Activity:	08/19/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(015)				Santa Clarita Valley shuttles & shelters #2833		
07-160374						
PR001984						
	03/31/1993	3200-6098-CMAQ	Obligation	-124,827		
	11/30/1994	3200-6098-CMAQ	Obligation	14,165		
	10/28/1998	3200-6098-CMAQ	Obligation	68,501		
Total Obligated:		-42,160	Total:	-42,160	0	0
Total Encumbered:		42,161				
Total Expended:		42,161				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
STPL-6065(016)				METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY		
07-927145				CONSTRUCT TRANSITWAY - 93/94 FUNDS		
PR018144						
	04/30/1993	3AK0-3041-RSTP	Obligation	-21,326,000		
Total Obligated:		-21,326,000	Total:	-21,326,000	0	0
Total Encumbered:		2,763,009				
Total Expended:		2,763,009				
Date of Last Activity:		07/21/1998				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CMLGSTPG-6065(017)				Commuter Computer Rideshare 93/94 LA Co.		
07-927396						
PR002192						
	07/31/1993	32A0-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S0-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S0-3041-RSTP	Obligation	577,061		
Total Obligated:		-5,710,192	Total:	-5,710,192	0	0
Total Encumbered:		6,298,745				
Total Expended:		6,285,542				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(019)				12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804		
07-161444				RAIL RIDERSHIP INCENTIVES		
PR001985						
	11/30/1993	3200-6098-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		13,555				
Total Expended:		13,555				
Date of Last Activity:		04/20/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(020)				County of Los Angeles Marketing TDM #2815		
07-161454				MARKETING MANAGEMENT		
PR001986						
	11/30/1993	3200-6098-CMAQ	Obligation	-132,795		
	10/31/1997	3200-6098-CMAQ	Obligation	84,988		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(021)				Warner Center - Short Term Auto Rental #2842		
07-161464				Provide Midday Trans to Ridesharers		
PR001987						
	11/30/1993	3200-6098-CMAQ	Obligation	-45,133		
	12/31/1997	3200-6098-CMAQ	Obligation	5,176		
Total Obligated:		-39,956	Total:	-39,956	0	0
Total Encumbered:		45,133				
Total Expended:		45,133				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(022)				Glendale TMA Parking Management Program #2828		
07-161494						
PR001988						
	12/31/1993	3200-6098-CMAQ	Obligation	-77,021		
	08/31/1994	3200-6098-CMAQ	Obligation	28,303		
	11/30/1998	3200-6098-CMAQ	Obligation	920		
Total Obligated:		-47,797	Total:	-47,797	0	0
Total Encumbered:		53,990				
Total Expended:		53,990				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(023)				Long Beach Comprehensive TMA Management Program #000591		
07-464304						
PR001989						
	12/31/1993	3200-6098-CMAQ	Obligation	-139,877		
	08/31/1994	3200-6098-CMAQ	Obligation	17,972		
	11/16/1999	3200-6098-CMAQ	Obligation	100		
Total Obligated:		-121,804	Total:	-121,804	0	0
Total Encumbered:		137,585				
Total Expended:		137,585				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(024)						
07-464314						
PR001990						
	01/31/1994	3200-6098-CMAQ	Obligation	-184,000		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		03/03/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(025)						
07-464324						
PR001991						
	12/31/1993	3200-6098-CMAQ	Obligation	-220,439		
	08/31/1994	3200-6098-CMAQ	Obligation	49,677		
Total Obligated:		-170,762	Total:	-170,762	0	0
Total Encumbered:		192,886				
Total Expended:		0				
Date of Last Activity:		03/03/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(026)						
07-464334						
PR001992						
	12/31/1993	3200-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	3200-6098-CMAQ	Obligation	742,806		
	10/18/1999	3200-6098-CMAQ	Obligation	7,721		
Total Obligated:		-814,682	Total:	-814,682	0	0
Total Encumbered:		920,233				
Total Expended:		920,233				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(027)						
07-464344						
PR001993						
	12/31/1993	3200-6098-CMAQ	Obligation	-344,381		
	06/30/1994	3200-6098-CMAQ	Obligation	57,496		
	06/19/1998	3200-6098-CMAQ	Obligation	18,639		
Total Obligated:		-268,245	Total:	-268,245	0	0
Total Encumbered:		303,000				
Total Expended:		303,000				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(028)				Santa Clarita Metrolink Station Bicycle Lockers #000580		
07-464354						
07464354L						
PR001994						
	01/31/1994	3200-6098-CMAQ	Obligation	-16,000		
	08/31/1994	3200-6098-CMAQ	Obligation	4,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(029)				Metrolink Station PVRTA Subscription Services #000589		
07-464404						
PR001995						
	01/31/1994	3200-6098-CMAQ	Obligation	-55,000		
	05/31/1994	3200-6098-CMAQ	Obligation	6,309		
	12/14/1999	3200-6098-CMAQ	Obligation	4,868		
Total Obligated:		-43,822	Total:	-43,822	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-STPL-6065(030)				MTA FY 94 Capital Assiston - buy buses		
07-464414						
PR002122						
	01/31/1994	3AK0-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK0-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK0-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ0-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ0-6098-CMAQ	Obligation	2,498,000		
Total Obligated:		-48,281,000	Total:	-48,281,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Los Angeles County Metropolitan Transportation Author (6065)		
CML-6065(031)				Pasadena TMA Vanpool Subsidy Prog. TDM #2832		
07-464424						
PR001996						
	01/31/1994	3200-6098-CMAQ	Obligation	-65,000		
	05/31/1994	3200-6098-CMAQ	Obligation	7,456		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	06/09/1998					
9I, FINAL VOUCHER PAID						

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(032) Hollywood Bowl Park-N-Ride Prog. TDM # 000579

07-464434

07NA

PR001997

01/31/1994	3200-6098-CMAQ	Obligation	-566,592		
10/31/1996	3200-6098-CMAQ	Obligation	566,592		

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0				
Date of Last Activity:	10/31/1996				

1B, CANCELLED - PROJECT REVIEWED.

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(033) Inland Empire Economic Council TMOs TDM #000587

07-464444

PR001998

01/31/1994	3200-6098-CMAQ	Obligation	-185,913		
05/31/1994	3200-6098-CMAQ	Obligation	10,913		
12/06/1999	3200-6098-CMAQ	Obligation	146,725		

Total Obligated:	-28,274	Total:	-28,274	0	0
Total Encumbered:	31,937				
Total Expended:	31,937				
Date of Last Activity:	12/06/1999				

9I, FINAL VOUCHER PAID

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(034) Corporate Transit Partnership Prog. TDM # 2837

07-464454

PR001999

01/31/1994	3200-6098-CMAQ	Obligation	-597,577		
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Total Obligated:	-597,577	Total:	-597,577	0	0
Total Encumbered:	675,000				
Total Expended:	165,055				
Date of Last Activity:	11/02/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(035) LA City Downtown Taxicab Trip Demo. #000574

07-464484

PR002000

01/31/1994	3200-6098-CMAQ	Obligation	-40,350		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,350	Total:	-40,350	0	0
Total Encumbered:		45,578				
Total Expended:		45,578				
Date of Last Activity:	04/20/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(036)		LA City Bicycle Lockers @ LA City Facilities #000572				
07-464494						
07464491L						
PR002001						
	01/31/1994	3200-6098-CMAQ	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:	04/12/2001					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(037)		LA City Bicycle Lockers @ Metrolink Station #000573				
07-464514						
PR002002						
	01/31/1994	3200-6098-CMAQ	Obligation	-80,000		
	11/03/1999	3200-6098-CMAQ	Obligation	51,199		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(038)		Small Business Countywide Telework Prog. #000588				
07-464524						
PR002003						
	01/31/1994	3200-6098-CMAQ	Obligation	-85,874		
Total Obligated:		-85,874	Total:	-85,874	0	0
Total Encumbered:		97,000				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(039)		MTA Blue Line Station Telecommuting Center #000583				
07-464534						
07NA						
PR002004						
	03/31/1994	3200-6098-CMAQ	Obligation	-314,100		
	10/31/1996	3200-6098-CMAQ	Obligation	314,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(040)		PVTA Flexible Vanpooling #000590				
07-464544						
PR002005						
	01/31/1994	3200-6098-CMAQ	Obligation	-234,604		
	11/03/1999	3200-6098-CMAQ	Obligation	221,187		
Total Obligated:		-13,416	Total:	-13,416	0	0
Total Encumbered:		15,154				
Total Expended:		15,154				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CMLG-6065(041)		Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831				
07-464564						
PR002189						
	01/31/1994	32A0-6098-CMAQ	Obligation	-1,359,000		
Total Obligated:		-1,359,000	Total:	-1,359,000	0	0
Total Encumbered:		1,359,000				
Total Expended:		1,359,000				
Date of Last Activity:	03/18/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(042)		Burbank Media Dist.				
07-464614		Flat-fare Taxi TDM #2805				
PR002006						
	01/31/1994	3200-6098-CMAQ	Obligation	-146,959		
	11/30/1994	3200-6098-CMAQ	Obligation	86,316		
	01/31/1998	3200-6098-CMAQ	Obligation	36,261		
Total Obligated:		-24,381	Total:	-24,381	0	0
Total Encumbered:		27,540				
Total Expended:		27,540				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(047)		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION				
07-466214		CONSTRUCTION PARK & RIDE				
PR018145						
	09/30/1994	3AK0-3041-RSTP	Obligation	-2,036,000		
Total Obligated:		-2,036,000	Total:	-2,036,000	0	0
Total Encumbered:		263,785				
Total Expended:		263,785				
Date of Last Activity:	05/28/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(048)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02		
07-927685				CONSTRUCT TRANSITWAY 94/95 FUNDS		
PR002007						
	03/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		07/23/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(049)				METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **		
07-927711				OPERATING ASSISTANCE - FTA TRANSFER		
PR002008						
	06/30/1995	3AZ0-6098-CMAQ	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(050)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04		
07-927862				CONSTRUCT TRANSITWAY **FY-1995/96		
0729202						
PR002009						
	12/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		07/21/1998				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(051)				METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *		
07-927893				Transit Operating Assistance		
0749000A						
PR002010						
	02/29/1996	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		-21,200,000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/29/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(052)				Los Angeles County Metropolitan Transportation Author (6065)		
07-927898				MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT		
0779203				CAPITOL ASSISTANCE **CA-90-X664-02**		
PR018146						
	02/29/1996	3AK0-3041-RSTP	Obligation	-6,077,000		
Total Obligated:		-6,077,000	Total:	-6,077,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(053)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03		
07-927946				CONSTRUCT TRANSITWAY		
0729202						
PR002011						
	04/30/1996	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:	07/23/1998					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(056)				UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04		
07-927273				Transit Center		
07LA963581						
PR002012						
	02/28/1997	3AZ0-6098-CMAQ	Obligation	-5,569,000		
Total Obligated:		-5,569,000	Total:	-5,569,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(058)				1996/97 GREEN LINE		
07-927335				Transit Related - Other		
07927335L						
PR002013						
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		-21,200,000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(059)				KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834		
07-927435				CONSTRUCT 2ND ENTRANCE		
07LA000644						
PR018147						
	10/31/1997	3AN0-RSTP	Obligation	-2,528,000		
	01/31/1998	3AN0-RSTP	Obligation	2,528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)						
CMSTPLMA-6065(060)				FTA TRANSFER, GRANT # CA-90-X817-0,		
07-927460				Transit Related - Other		
07LA963542						
PR002332						
	03/31/1998	3AZ0-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC0-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC10-6098-CMA	Obligation	-13,265,000		
Total Obligated:		-26,960,000	Total:	-16,960,000	0	-10,000,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(062)				RED LINE MOS #3, N. HOLLOYWOOD EXTENSION		
07-931041				Transit Related - Other		
0729202						
PR050487						
	04/29/1998	3AZ0-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:		-20,694,961	Total:	-20,694,961	0	0
Total Encumbered:		2,681,252				
Total Expended:		2,681,252				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(065)				FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031		
07-931202				PARATRANSIT SERVICE FOR ADA		
07LA970501						
PR053907						
	11/18/1998	QB40-3041-RSTP	Obligation	-27,867,107		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,867,107		Total:	-27,867,107	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/18/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
CML-6065(066)		Various Within LA County				
07-931266		Transit Related - Other				
07LA963542						
PR056367						
04/19/1999	QC10-6098-CMA	Obligation	-19,100,000			
Total Obligated:	-19,100,000	Total:	-19,100,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(078)		Various locations				
07-931686		Upgrade Call Boxes & Locations for ADA				
07LA991029						
PR064075						
11/07/2000	Q230-3041-RSTP	Obligation	-7,500,000			
Total Obligated:	-7,500,000	Total:	-7,500,000	0	0	
Total Encumbered:	7,500,000					
Total Expended:	0					
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Foothill Transit Zone (6159)						
CML-6159(001)		Foothill Transit Zone				
07-927391		FTA GRANT # CA-90-X531				
PR002050						
01/31/1993	3AZ0-6098-CMAQ	Obligation	-4,220,000			
Total Obligated:	-4,220,000	Total:	-4,220,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Antelope Valley Transit Authority (6166)						
CML-6166(001)		Antelope Valley TA -				
07-160914						
PR002061						
08/31/1993	3AZ0-6099-CMAQ	Obligation	-1,792,000			
03/31/1994	3AZ0-6099-CMAQ	Obligation	-48,000			
Total Obligated:	-1,840,000	Total:	-1,840,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
CMLN-6200(001)		Freeway Traffic Sys. Mgmt. TOS #1				
07-120700						
PR002260						
	01/02/1993	3200-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	3200-6098-CMAQ	Obligation	-960,940		
	01/31/1994	3200-6098-CMAQ	Obligation	711,490		
Total Obligated:		-2,652,650	Total:	-2,652,650	0	0
Total Encumbered:		2,893,247				
Total Expended:		2,251,508				
Date of Last Activity:		05/16/2000				
7E, AUDIT COMPLETED.						
Caltrans (6207)						
CMLN-6200(002)		Freeway Traffic Sys. Mgmt. TOS #2				
07-120800		Traffic Related - Other				
PR002261						
	01/02/1993	3200-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	3200-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	3200-6098-CMAQ	Obligation	1,499,469		
Total Obligated:		-5,582,931	Total:	-5,582,931	0	0
Total Encumbered:		5,989,330				
Total Expended:		835,127				
Date of Last Activity:		05/16/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Caltrans (6207)						
STPLMA-6200(010)		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION				
07-4U0424		5310 PROGRAM				
		FTA GRANT				
07LA970501						
PR019232						
	03/31/1998	3BC0-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB40-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC30-3041-RSTP	Obligation	-1,925,000		
Total Obligated:		-26,636,464	Total:	-12,636,464	0	-14,000,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6207)						
CMLNSTPN-6207(001)		HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5				
07-120274		HOV LANES & WIDENING				
PR002313						
	09/30/1993	3200-6098-CMAQ	Obligation	-7,940,415		
	04/30/1994	3200-6098-CMAQ	Obligation	896,717		
	05/31/1995	3200-6098-CMAQ	Obligation	-525,868		
	04/28/1999	3200-6098-CMAQ	Obligation	457,940		

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
CMLN-6207(006)		LA 210 - Foothill Fwy @ Fair Oaks Ave.				
07-019544						
PR002278						
	05/31/1994	3200-6098-CMAQ	Obligation	-1,328,835		
	01/14/1999	3200-6098-CMAQ	Obligation	52,115		
Total Obligated:		-1,276,719	Total:	-1,276,719	0	0
Total Encumbered:		1,442,133				
Total Expended:		1,442,133				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
Caltrans (6207)						
CMLN-6207(007)		Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)				
07-129400						
PR002279						
	11/30/1994	3200-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	3200-6098-CMAQ	Obligation	6,108,570		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1997				
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6207)						
CMLN-6207(008)		ON RTE. 57: ORANGE CO. LINE TO RTE. 60				
07-115034		ADD HOV LANE EACH DIRECTION				
07000546						
PR002280						
	10/31/1995	3200-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	3200-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	3200-6098-CMAQ	Obligation	371,362		
Total Obligated:		-14,849,598	Total:	-14,849,598	0	0
Total Encumbered:		15,604,969				
Total Expended:		15,604,969				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER PAID						
Caltrans (6207)						
STPLNMA-6207(009)						
PR019651						
	/ /	34B0-3041-RSTP	Obligation			-4,426,499
	/ /	34B0-3041-RSTP	Obligation			826,815
Total Obligated:		-3,599,684	Total:	0	0	-3,599,684
Total Encumbered:		3,515,261				
Total Expended:		3,515,261				
Date of Last Activity:		11/22/2000				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
STPLNMA-6207(010)						
PR019652						
	/ /	34B0-3041-RSTP	Obligation			-26,470,470
	/ /	34B0-3041-RSTP	Obligation			6,390,072
	/ /	34B0-3041-RSTP	Obligation			-936,405
Total Obligated:	-21,016,803		Total:	0	0	-21,016,803
Total Encumbered:	20,773,588					
Total Expended:	20,773,588					
Date of Last Activity:	09/11/2000					
7D, AUDIT SCHEDULED.						

Caltrans (6207)						
CMLN-6207(011)						
07-116874						
0707-11687						
PR002281						
	05/31/1995	3200-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	3200-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	3200-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C0-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	3200-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C0-3041-RSTP	Obligation	2,927,633		
	05/18/2000	33C0-3041-RSTP	Obligation	97,311		
Total Obligated:	-26,097,271		Total:	-26,219,442	0	0
Total Encumbered:	29,629,057					
Total Expended:	26,798,045					
Date of Last Activity:	04/28/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Caltrans (6207)						
STPLN-6207(012)						
07-115174						
PR019488						
	06/30/1995	33C0-3041-RSTP	Obligation	-23,814,570		
	06/30/1996	33C0-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C0-3041-RSTP	Obligation	-172,634		
Total Obligated:	-27,245,108		Total:	-27,245,108	0	0
Total Encumbered:	28,452,634					
Total Expended:	27,541,943					
Date of Last Activity:	12/18/1998					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Caltrans (6207)						
STPLNCML-6207(013)						
PR019509						
	02/29/1996	3200-6098-CMAQ	Obligation	-8,403,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Caltrans (6207)						
STPLNCML-6207(013)						
PR019509						
	02/29/1996	33C0-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C0-3041-RSTP	Obligation	3,765,182		
Total Obligated:		-16,656,918	Total:	-16,656,918	0	0
Total Encumbered:		18,815,000				
Total Expended:		16,925,182				
Date of Last Activity:		10/11/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6207)						
CMLNSTPL-6207(014)						
07-125604						
0707-0388J						
PR002311						
	03/31/1996	3200-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	3200-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C0-3041-RSTP	Obligation	-10,922,350		
Total Obligated:		-30,751,780	Total:	-30,751,780	0	0
Total Encumbered:		34,736,000				
Total Expended:		31,465,371				
Date of Last Activity:		10/12/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPLN-6207(015)						
07-134701						
07LA000549						
PR019489						
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	11/02/1999	33C0-3041-RSTP	Obligation	1,062,360		
	11/02/1999	33S0-3041-RSTP	Obligation	-1,200,000		
	03/06/2000	33S0-3041-RSTP	Obligation	41,000		
Total Obligated:		-1,159,000	Total:	-1,159,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPLN-6207(016)						
07-117101						
07LA-01348						
PR019490						
	07/31/1997	33C0-3041-RSTP	Obligation	-2,921,490		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,921,490	Total:	-2,921,490	0	0
Total Encumbered:		2,921,490				
Total Expended:		0				
Date of Last Activity:		07/30/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPLN-6207(017)		ON I-5 FROM SR 118 TO SR 14				
07-122000		HOV LANES				
07LA01344						
PR019491						
	07/31/1997	33C0-3041-RSTP	Obligation	-1,202,000		
	08/28/2001	Q230-3041-RSTP	Obligation	-108,000		
Total Obligated:		-1,310,000	Total:	-1,310,000	0	0
Total Encumbered:		1,202,000				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
CMLN-6207(018)		S/B I 405: From Wilshire Blvd. to US 101				
07-166701		HOV Lane				
07LA000777						
PR002282						
	08/31/1997	3200-6098-CMAQ	Obligation	-885,300		
Total Obligated:		-885,300	Total:	-885,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6207)						
STPLN-6207(019)						
PR019492						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,118,885		
	07/28/1998	Q230-3041-RSTP	Obligation	-159,391		
	03/15/2001	Q230-3041-RSTP	Obligation	9,527		
Total Obligated:		-1,268,748	Total:	-1,268,748	0	0
Total Encumbered:		1,214,714				
Total Expended:		1,214,714				
Date of Last Activity:		03/15/2001				
8H, FINAL VOUCHER PAID						
Caltrans (6207)						
STPL-6207(020)		Rte 405 from 2.8 to 6.2 pm				
07-187601		Construct soundwalls at 2 locations				
0707-11687						
PR053983						
	11/23/1998	Q230-3041-RSTP	Obligation	-1,520,016		
	03/17/1999	Q230-3041-RSTP	Obligation	-104,487		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,624,503	Total:	-1,624,503	0	0
Total Encumbered:		1,624,503				
Total Expended:		1,398,917				
Date of Last Activity:		03/24/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Caltrans (6207)						
STPL-6207(022)		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C				
07-185001		Construct Bridge and Collector Rd				
0707-11687						
PR056521						
	04/26/1999	33C0-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C0-3041-RSTP	Obligation	266,009		
	05/11/2000	33C0-3041-RSTP	Obligation	-97,311		
	10/16/2000	Q230-3041-RSTP	Obligation	-122,171		
	04/09/2001	33C0-3041-RSTP	Obligation	-122,171		
	10/28/2001	Q230-3041-RSTP	Obligation	122,171	122,171	
Total Obligated:		-1,621,112	Total:	-1,621,112	122,171	0
Total Encumbered:		1,743,283				
Total Expended:		1,364,431				
Date of Last Activity:		10/28/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Caltrans (6207)						
CML-6207(023)		SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5				
07-119841		HOV Lane				
07LA-962201						
PR057906						
	06/28/1999	Q400-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:		-1,667,000	Total:	-1,667,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						

Caltrans (6207)						
CMLN-6207(024)		Route 5 from Route 134 to Route 170				
07-121800		Construct HOV Lanes & median widening				
07LA000358						
PR060785						
	02/08/2000	Q400-6098-CMAQ	Obligation	-2,288,000		
Total Obligated:		-2,288,000	Total:	-2,288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Caltrans (6207)						
STPL-6207(025)		Route 14				
07-188601		Construct Sound Walls				
0707-0384D						
PR061181						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
STPL-6207(025)		Route 14				
		Construct Sound Walls				
0707-0384D						
PR061181						
	03/16/2000	Q230-3041-RSTP	Obligation	-1,507,400		
	06/02/2000	Q230-3041-RSTP	Obligation	369,627		
Total Obligated:		-1,137,773	Total:	-1,137,773	0	0
Total Encumbered:		1,507,400				
Total Expended:		889,020				
Date of Last Activity:		06/02/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Caltrans (6207)				
STPL-6207(026)		Junction of Route 5/Route 170 to Junction of Route 5/Route 118				
07-121900		Construction of HOV Lanes				
07LA000357						
PR061689						
	04/24/2000	Q230-3041-RSTP	Obligation	-3,784,000		
Total Obligated:		-3,784,000	Total:	-3,784,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6207)				
STPL-6207(027)		On Route 10 from Route 57 to San Bernardino County Line in City of Pomona				
07-122401		Construct HOV Lanes				
07LA000543						
PR063001						
	10/24/2000	Q240-RSTP	Obligation	-12,269,000		
Total Obligated:		-12,269,000	Total:	-12,269,000	0	0
Total Encumbered:		12,269,000				
Total Expended:		6,533,861				
Date of Last Activity:		02/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6207)				
CMLN-6207(028)		On SR 14: Pearblossom to Avenue P-8				
07-125201		Design HOV Lanes				
07LA-01347						
PR062999						
	09/01/2000	Q400-6099-CMAQ	Obligation	-1,947,000		
Total Obligated:		-1,947,000	Total:	-1,947,000	0	0
Total Encumbered:		1,947,000				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
STPL-6207(029)		On SR 14 from Humphrey Overhead to Sand Canyon Road				
07-188701		Construct Sound Wall				
0707-0384D, 07LA349						
PR065597						
	04/09/2001	Q230-3041-RSTP	Obligation	-2,394,279		
	07/31/2001	Q230-3041-RSTP	Obligation	2,394,279		
	12/20/2001	Q230-3041-RSTP	Obligation	-2,395,090	-2,395,090	
Total Obligated:		-2,395,090	Total:	-2,395,090	-2,395,090	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(001)						
PR018188						
	01/31/1997	33C0-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C0-3041-RSTP	Obligation	-2,136,000		
Total Obligated:		-6,736,000	Total:	-6,736,000	0	0
Total Encumbered:		6,736,000				
Total Expended:		6,273,597				
Date of Last Activity:	07/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(002)		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa				
07-927060		Fe RR Connection				
		Construct Railroad Connections				
07LA963731						
PR019496						
	05/31/1997	33C0-3041-RSTP	Obligation	-4,180,000		
	07/20/2000	Q240-RSTP	Obligation	-8,396,826		
	01/15/2002	Q240-RSTP	Obligation	1,784,326	1,784,326	
Total Obligated:		-10,792,500	Total:	-10,792,500	1,784,326	0
Total Encumbered:		10,792,500				
Total Expended:		8,716,571				
Date of Last Activity:	01/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(005)		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT				
07-927278		GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
07LA002348, 07LA963731, 07LA981299						
PR019497						
	02/28/1997	33C0-3041-RSTP	Obligation	-5,105,000		
	05/25/2000	33C0-3041-RSTP	Obligation	-17,716,600		
	01/20/1999	Q230-3041-RSTP	Obligation	-18,081,000		
	03/14/2002	Q230-3041-RSTP	Obligation	-1,784,326	-1,784,326	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,248,550		Total:	-42,686,926	-1,784,326	0
Total Encumbered:	48,248,550					
Total Expended:	44,778,360					
Date of Last Activity:	03/19/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(006)						
07-927337						
07LA963731						
PR019498						
	05/31/1997	33C0-3041-RSTP	Obligation	-28,329,600		
	05/25/2000	33C0-3041-RSTP	Obligation	17,716,600		
Total Obligated:	-10,613,000		Total:	-10,613,000	0	0
Total Encumbered:	11,988,027					
Total Expended:	11,636,365					
Date of Last Activity:	11/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
M-L018(001)						
07-931344						
PR007562						
	07/22/1999	Q230-3041-RSTP	Obligation	-75,693		
	02/09/2000	Q230-3041-RSTP	Obligation	43		
Total Obligated:	-162,426		Total:	-75,649	0	0
Total Encumbered:	162,426					
Total Expended:	162,426					
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L071(004)						
07-928703						
07450042						
PR007798						
	07/15/1999	Q230-3041-RSTP	Obligation	-60,109		
	12/27/1999	Q230-3041-RSTP	Obligation	424		
Total Obligated:	-127,885		Total:	-59,684	0	0
Total Encumbered:	127,886					
Total Expended:	127,886					
Date of Last Activity:	12/29/1999					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(983)						
07-160601						
PR002491						
	12/25/1997	33D0-RSTP	Obligation	-51,522		
	12/27/1997	33D0-RSTP	Obligation	51,522		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-121,935	Total:	0	0	0
Total Encumbered:		144,141	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		144,141	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/27/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(985) 07-160621 PR002492	Artesia Blvd over SPTC - Bridge No. 53C-1744					
	12/25/1997	33D0-RSTP	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-54,098	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(990) 07-160591 PR002493	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
	12/25/1997	33D0-RSTP	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-54,099	0	0
Total Encumbered:		183,001				
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPLZ-L089(995) 07-160661 PR002497	Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit					
	12/25/1997	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-RSTP	Obligation	107,337		
Total Obligated:		-467,042	Total:	0	0	0
Total Encumbered:		531,308	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		531,308	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
CRPSTPNZ-L089(996) 07-160701 PR002507	Olive Avenue over UPRR Bridge No. 53C-1902					
	12/25/1997	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
Total Obligated:		-432,156	Total:	0	0	0
Total Encumbered:		508,268	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		508,268	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
M-L104(003)						
07-931347						
07002372						
PR007912						
	07/22/1999	Q230-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q230-3041-RSTP	Obligation	79		
Total Obligated:		-309,223	Total:	-93,673	0	0
Total Encumbered:		309,224				
Total Expended:		309,224				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L104(006)						
07-928704						
07002372						
PR007913						
	07/15/1999	Q230-3041-RSTP	Obligation	-59,765		
	02/25/2000	Q230-3041-RSTP	Obligation	23		
Total Obligated:		-111,251	Total:	-59,741	0	0
Total Encumbered:		111,251				
Total Expended:		111,251				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L-L106(012)						
07450022						
PR007921						
	04/28/2000	Q230-3041-RSTP	Obligation	-12,279		
	12/13/2000	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-148,938	Total:	-12,277	0	0
Total Encumbered:		148,939				
Total Expended:		148,939				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						
West Hollywood (5440)						
M-MG-L174(023)						
07-928661						
PR008982						
	11/30/1992	33S0-3041-RSTP	Obligation	-535,000		
	11/30/1992	33C0-3041-RSTP	Obligation	-124,511		
	02/28/1995	33C0-3041-RSTP	Obligation	35,759		
	02/28/1995	33S0-3041-RSTP	Obligation	51,110		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-572,640	Total:	-572,640	0	0
Total Encumbered:		1,232,152				
Total Expended:		1,232,152				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-STPLN-L200(001)		BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE				
07-464504						
PR009524						
	11/30/1993	33C0-3041-RSTP	Obligation	-896,581		
Total Obligated:		-1,542,306	Total:	-896,581	0	0
Total Encumbered:		1,542,306				
Total Expended:		1,013,970				
Date of Last Activity:		10/20/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
MG-L205(005)		Westwwod Blvd. from Santa Monica Blvd. to National Blvd.				
07-931480		Street lights & traffic control devices				
07450022						
PR010295						
	05/26/2000	Q350-3041-RSTP	Obligation	-110,338		
Total Obligated:		-151,398	Total:	-110,338	0	0
Total Encumbered:		151,398				
Total Expended:		151,398				
Date of Last Activity:		04/11/2001				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-MG-L240(004)		IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)				
07-927059		RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING				
PR008992						
	07/20/1999	Q230-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-541,044	Total:	-101,480	0	0
Total Encumbered:		541,045				
Total Expended:		541,045				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-MG-L240(005)		8th St. - Central Ave. to Gladys Ave.				
--						
PR008993						
	07/20/1999	Q230-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-578,850	Total:	-90,501	0	0
Total Encumbered:		578,850				
Total Expended:		578,850				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
M-L254(001)						
07-931343						
07450022						
PR008183						
	07/22/1999	Q230-3041-RSTP	Obligation	-294,636		
	02/09/2000	Q230-3041-RSTP	Obligation	4		
Total Obligated:		-391,973	Total:	-294,631	0	0
Total Encumbered:		391,974				
Total Expended:		391,974				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
M-L301(010)						
07-928707						
0707000324						
PR008223						
	10/16/2000	Q240-RSTP	Obligation	-144,521		
Total Obligated:		-299,945	Total:	-144,521	0	0
Total Encumbered:		298,252				
Total Expended:		298,252				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
MMGSTPLN-L363(005)						
07-928490						
PR010506						
	11/30/1992	33C0-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C0-3041-RSTP	Obligation	53		
Total Obligated:		-886,896	Total:	-886,896	0	0
Total Encumbered:		2,377,825				
Total Expended:		2,377,825				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
BRRS-Q065(005)						
07-929097						
07SCAG009						
PR001207						
	09/28/2000	Q230-3041-RSTP	Obligation	-371,826		
	07/28/2001	Q230-3041-RSTP	Obligation	-33,907		
Total Obligated:		-898,053	Total:	-405,733	0	0
Total Encumbered:		898,053				
Total Expended:		797,758				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligations				-914,271,370	-6,792,704	-86,222,580
Los Angeles County Metropolitan Transportation Author				247,879,511	-6,792,704	938,455
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1992	33D0-RSTP	Apportionment	1,072,683		
	09/30/1992	33C0-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C0-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A0-RSTP	Apportionment	214,098		
	09/30/1992	35B0-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B0-3041-RSTP	Apportionment	742		
	09/30/1992	34A0-RSTP	Apportionment			310,124
	09/30/1992	34B0-3091-RSTP	Apportionment			638,082
	09/30/1992	34B0-3041-RSTP	Apportionment			1,075
	09/30/1992	3200-6101-CMAQ	Apportionment	2,429,766		
	10/01/1992	33D0-RSTP	Apportionment	1,266,192		
	10/01/1992	33C0-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C0-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A0-RSTP	Apportionment	182,758		
	10/01/1992	35B0-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B0-3041-RSTP	Apportionment	634		
	10/01/1992	34A0-RSTP	Apportionment			335,407
	10/01/1992	34B0-3091-RSTP	Apportionment			690,102
	10/01/1992	34B0-3041-RSTP	Apportionment			1,163
	10/01/1992	3200-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	3200-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C0-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C0-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B0-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B0-3041-RSTP	Apportionment	535		
	10/01/1993	34B0-3091-RSTP	Apportionment			895,428
	10/01/1993	34B0-3041-RSTP	Apportionment			1,509
	10/01/1993	35A0-RSTP	Apportionment	154,286		
	10/01/1993	33D0-RSTP	Apportionment	1,277,489		
	10/01/1993	34A0-RSTP	Apportionment			435,200
	10/01/1994	3200-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C0-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C0-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B0-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B0-3041-RSTP	Apportionment	407		
	10/01/1994	34B0-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B0-3041-RSTP	Apportionment			2,557
	10/01/1994	35A0-RSTP	Apportionment	116,980		
	10/01/1994	34A0-RSTP	Apportionment			737,364
	10/01/1994	33D0-RSTP	Apportionment	1,257,008		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A0-RSTP	Apportionment	233,376		
	10/01/1995	34A0-RSTP	Apportionment			181,884
	10/01/1995	33D0-RSTP	Apportionment	1,258,728		
	10/01/1995	33C0-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B0-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B0-3091-RSTP	Apportionment			374,228
	10/01/1995	33C0-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B0-3041-RSTP	Apportionment	810		
	10/01/1995	34B0-3041-RSTP	Apportionment			631
	05/20/1996	3200-6101-CMAQ	Apportionment	1,459		
	12/31/1996	3200-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A0-RSTP	Apportionment	259,485		
	12/31/1996	34A0-RSTP	Apportionment			181,545
	12/31/1996	33D0-RSTP	Apportionment	1,680,056		
	12/31/1996	33C0-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B0-3091-RSTP	Apportionment			373,530
	12/31/1996	33C0-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B0-3041-RSTP	Apportionment	901		
	12/31/1996	34B0-3041-RSTP	Apportionment			630
	05/31/1997	3180-3091-RSTP	Apportionment	55,992		
	05/31/1997	3180-3041-RSTP	Apportionment	94		
	06/30/1997	3180-3091-RSTP	Apportionment	32,563		
	06/30/1997	3180-3041-RSTP	Apportionment	55		
	03/31/1998	Q700-RSTP	Apportionment	49,143		
	09/24/1998	Q240-RSTP	Apportionment	1,760,888		
	09/24/1998	Q230-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q610-3041-RSTP	Apportionment	245		
	09/24/1998	Q610-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q230-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q400-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3041-RSTP	Apportionment	16		
	09/24/1998	Q810-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q510-3041-RSTP	Apportionment	15		
	09/24/1998	Q510-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q710-3041-RSTP	Apportionment	170		
	09/24/1998	Q710-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q600-RSTP	Apportionment	70,241		
	10/01/1998	Q230-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q230-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q240-RSTP	Apportionment	2,137,138		
	10/01/1998	Q400-6101-CMAQ	Apportionment	6,831,864		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q230-3091-RSTP	Apportionment	4,799,666		
	10/01/1999	Q230-3041-RSTP	Apportionment	8,090		
	10/01/1999	Q240-RSTP	Apportionment	2,321,517		
	10/01/1999	Q400-6101-CMAQ	Apportionment	7,620,913		
	10/01/2000	Q230-3091-RSTP	Apportionment	4,956,212		
	10/01/2000	Q230-3041-RSTP	Apportionment	8,355		
	10/01/2000	Q240-RSTP	Apportionment	2,397,603		
	10/01/2000	Q400-6101-CMAQ	Apportionment	8,043,018		
	10/01/2001	Q400-6101-CMAQ	Apportionment	7,856,766		
	10/01/2001	Q230-3091-RSTP	Apportionment	5,173,479		
	10/01/2001	Q230-3041-RSTP	Apportionment	8,720		
	10/01/2001	Q240-RSTP	Apportionment	2,503,200		
Total Apportionments				114,704,479	0	6,682,242
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	989,115		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-809,124		
	04/30/1994	33D0-RSTP	Transfer	77,796		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	-10,534		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	50,617		
	10/31/1995	33D0-RSTP	Transfer	329		
Exchange Fund Transfers						
	06/12/1996	35A0-RSTP	Transfer	-225,000		
CORRECTION TO TRANSFERS S/B 6065MPO						
	08/08/1996	35A0-RSTP	Transfer	225,000		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3091-RSTP	Transfer	15,411		
	07/31/1997	34B0-3091-RSTP	Transfer			49,782
	07/31/1997	35B0-3091-RSTP	Transfer	-104,476		
	07/31/1997	33C0-3041-RSTP	Transfer	26		
	07/31/1997	34B0-3041-RSTP	Transfer			84
	07/31/1997	35B0-3041-RSTP	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3041-RSTP	Transfer	-27,297		
	09/30/1997	3180-3041-RSTP	Transfer	-149		
	09/30/1997	35B0-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D0-RSTP	Transfer	31,299		
	09/30/1997	33C0-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D0-RSTP	Transfer	811,252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6101-CMAQ	Transfer	-23,395		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-50,778		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			24,195
	12/17/1997	33D0-RSTP	Transfer	7,490		
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	70,241		
	05/01/1998	Q600-RSTP	Transfer	-70,241		
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	49,143		
	05/01/1998	Q700-RSTP	Transfer	-49,143		
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	8,815		
	05/01/1998	Q510-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q240-RSTP	Transfer	144,522		
	05/01/1998	Q610-3091-RSTP	Transfer	-144,522		
STEPA APPORTIONMENTS TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	101,113		
	05/01/1998	Q710-3091-RSTP	Transfer	-101,113		
STEPA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	9,571		
	05/01/1998	Q810-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q240-RSTP	Transfer	15		
	05/01/1998	Q510-3041-RSTP	Transfer	-15		
	05/01/1998	Q240-RSTP	Transfer	245		
	05/01/1998	Q610-3041-RSTP	Transfer	-245		
	05/01/1998	Q240-RSTP	Transfer	170		
	05/01/1998	Q710-3041-RSTP	Transfer	-170		
	05/01/1998	Q240-RSTP	Transfer	16		
	05/01/1998	Q810-3041-RSTP	Transfer	-16		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D0-RSTP	Transfer	92,990		
Caltrans Administered local projects						
	11/01/1999	Q230-3091-RSTP	Transfer	-2,894,635		
Caltrans administered local projects						
	11/01/1999	Q240-RSTP	Transfer	2,894,635		
FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA						
	03/03/2000	QC10-6101-CMA	Transfer	-2,625,252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA				
	03/03/2000	QC10-6101-CMA	Transfer	-200,000		
		FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA				
	04/17/2000	QC10-6101-CMA	Transfer	-1,460,000		
		FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL				
	05/09/2000	QC10-6101-CMA	Transfer	-1,994,233		
		FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T				
	01/31/2001	QC10-6101-CMA	Transfer	-1,611,776		
		FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA				
	02/28/2001	QC10-6101-CMA	Transfer	-1,363,000		
		FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL				
	04/30/2001	QC10-6101-CMA	Transfer	-322,015		
		FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL				
	07/31/2001	QC10-6101-CMA	Transfer	-99,000		
		FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY				
	08/02/2001	QC10-6101-CMA	Transfer	-117,000		
		FTACML-6155(036)/CA-90-Y095/VENTURA COUNTY T				
	11/06/2001	QC10-6101-CMA	Transfer	-589,500		
		FTACML-6196(006)/CA-90-Y115/SOUTH COAST AREA				
	01/31/2002	QC10-6101-CMA	Transfer	-341,000		
		FTACML-5405(025)/CA-90-Y102/SIMI VALLEY				
	02/06/2002	QC10-6101-CMA	Transfer	-97,400		
			Total Transfers	-10,580,232	0	69,409
ER-STPLZ-3040(001) 07-927872		San Buena Ventura (5026) IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1) EMERGENCY REPAIR/FORCE ACNT/RESTORATION				
PR004685						
	11/16/1998	33D0-RSTP	Obligation	-201,839		
	11/28/1998	33D0-RSTP	Obligation	201,839		
	01/13/1999	33D0-RSTP	Obligation	-201,839		
	01/28/1999	33D0-RSTP	Obligation	201,839		
Total Obligated:		-1,863,773	Total:	0	0	0
Total Encumbered:		1,889,924	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,889,924	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
STPL-3054(001) -- PR017284		Ridesharing (91/92) Commuter Computer				
	07/02/1992	33C0-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C0-3091-RSTP	Obligation	8,603		
	02/28/1997	33C0-3091-RSTP	Obligation	64,018		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,378	Total:	-2,378	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
ER-3664(004)		In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0				
07-931111		PR/Contract				
PR052052						
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
Total Obligated:		-76,395	Total:	0	0	0
Total Encumbered:		76,395	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		46,613	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
ER-3664(005)		In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0				
07-931112		PR/Contract				
PR052053						
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered:		64,449	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		32,748	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)						
STPLN-5026(004)		On Kimball Rd. from Telephone Rd.				
07-161334						
PR019258						
	11/30/1993	33C0-3091-RSTP	Obligation	-365,628		
	07/31/1994	33C0-3091-RSTP	Obligation	122,172		
	08/31/1996	33C0-3091-RSTP	Obligation	26,450		
Total Obligated:		-217,005	Total:	-217,005	0	0
Total Encumbered:		217,006				
Total Expended:		217,006				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLN-5026(005)		Telegraph Rd.: Saticoy Ave to City Limits				
07-464464		Pavement Overlay & Rehabilitation				
PR019259						
	08/31/1994	33C0-3091-RSTP	Obligation	-396,614		
	12/31/1996	33C0-3091-RSTP	Obligation	107,418		
	10/31/1997	33C0-3091-RSTP	Obligation	5		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-289,190	Total:	-289,190	0	0
Total Encumbered:		289,191				
Total Expended:		289,191				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLN-5026(006) 07-466124		IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)				
0793007 PR019260						
	01/31/1996	33C0-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C0-3091-RSTP	Obligation	63,741		
	10/31/1997	33C0-3091-RSTP	Obligation	57,504		
Total Obligated:		-482,528	Total:	-482,528	0	0
Total Encumbered:		482,528				
Total Expended:		482,528				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPL-5026(007) 07-466134		IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD. AC OVERLAY (NO. 94-29)				
0793007 PR017355						
	01/31/1997	33C0-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C0-3091-RSTP	Obligation	58,705		
Total Obligated:		-516,739	Total:	-516,739	0	0
Total Encumbered:		516,739				
Total Expended:		516,739				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLMACM-5026(012) 07-927084 077VEN54037 PR019238		Victoria Ave. at Rte 101, Road Rehabilitation				
	12/31/1997	3200-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D0-RSTP	Obligation	-2,715,575		
	06/15/1998	33D0-RSTP	Obligation	-2,715,575		
	06/28/1998	33D0-RSTP	Obligation	2,715,575		
	03/06/2002	33D0-RSTP	Obligation	0	0	New1
	12/31/1997	34B0-3091-RSTP	Obligation			-1,784,425
	03/06/2002	34B0-3091-RSTP	Obligation			24,016 New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,575,983	Total:	-2,815,574	0	-1,760,408
Total Encumbered:		4,588,941				
Total Expended:		4,588,941				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPL-5026(014)				FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.		
07-927338				AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS		
07VEN54032						
PR017357						
	08/31/1997	33C0-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C0-3091-RSTP	Obligation	27,601		
	05/25/1999	33C0-3091-RSTP	Obligation	4,819		
Total Obligated:		-203,954	Total:	-203,954	0	0
Total Encumbered:		203,954				
Total Expended:		203,954				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
CMLN-5026(015)				SR 126 E/O US 101 INTERCHANGE		
07-927422				CONSTRUCT PED OVERCROSSING & BIKEWAY		
07VEN34316						
PR002209						
	09/30/1997	3200-6101-CMAQ	Obligation	-211,360		
	05/18/1999	3200-6101-CMAQ	Obligation	211,360		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/1999				
1B, CANCELLED - PROJECT REVIEWED.						
San Buena Ventura (5026)						
CML-5026(016)				Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura		
07-931056				Construct Class I commuter Bike & Ped. F		
077VEN54116						
PR051420						
	06/29/1998	Q400-6101-CMAQ	Obligation	-2,000,000		
	03/09/2001	Q400-6101-CMAQ	Obligation	228,597		
Total Obligated:		-1,771,403	Total:	-1,771,403	0	0
Total Encumbered:		1,771,403				
Total Expended:		1,771,403				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
CML-5026(021)				Ventura River Trail		
07-931601				Drainage, Paving, and Sign Improvements		
07VEN54116						
PR063106						
	11/15/2000	Q400-6101-CMAQ	Obligation	-159,354		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
CML-5026(021)						
07VEN54116						
PR063106						
	02/07/2001	Q400-6101-CMAQ	Obligation	40,914		
Total Obligated:		-118,440	Total:	-118,440	0	0
Total Encumbered:		112,693				
Total Expended:		112,693				
Date of Last Activity:		04/09/2002				
7G, SENT TO FEDERAL AID UNIT.						
STPL-5026(022)						
07-931794						
07VEN-54032						
PR065621						
	04/09/2001	Q230-3091-RSTP	Obligation	-385,515		
Total Obligated:		-385,515	Total:	-385,515	0	0
Total Encumbered:		385,515				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5121(001)						
07-927622						
PR019316						
	11/30/1994	33D0-RSTP	Obligation	-553,312		
Total Obligated:		-553,312	Total:	-553,312	0	0
Total Encumbered:		553,312				
Total Expended:		553,312				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
CML-5121(005)						
07-931536						
07VEN-54168						
PR062103						
	05/26/2000	Q400-6101-CMAQ	Obligation	-170,000		
	08/10/2001	Q400-6101-CMAQ	Obligation	-284,557		
Total Obligated:		-454,557	Total:	-454,557	0	0
Total Encumbered:		454,557				
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-961,542	Total:	-961,542	0	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:	03/22/2002					
7G, SENT TO FEDERAL AID UNIT.						
Oxnard (5129)						
STPLN-5129(008) 07-465214	Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR					
PR019327						
	05/31/1994	33C0-3091-RSTP	Obligation	-16,378		
	11/30/1994	33C0-3091-RSTP	Obligation	16,378		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)						
STPLN-5129(009) 07-465224	Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR					
PR019328						
	05/31/1994	33C0-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C0-3091-RSTP	Obligation	5,931		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)						
CML-5129(011) 07-466484 07VEN54040 PR001700	VARIOUS LOCATIONS SIGNAL SYNCHRONIZATION					
	11/30/1994	3200-6101-CMAQ	Obligation	-34,526		
	06/30/1997	3200-6101-CMAQ	Obligation	-236,570		
	11/30/1997	3200-6101-CMAQ	Obligation	-46,208		
Total Obligated:		-317,304	Total:	-317,304	0	0
Total Encumbered:		358,415				
Total Expended:		355,042				
Date of Last Activity:	04/26/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oxnard (5129)						
STPLN-5129(012) 07-466784 07343 PR019329	Rice Avenue/Route 101 Interchange Construct New Interchange					
	03/31/1995	33C0-3091-RSTP	Obligation	-1,500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
DBL-5129(019)		Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands				
07-927292		Blvd: Harbor Blvd to Victoria Ave.				
		Resurfacing				
07VEN-54039						
PR002531						
	02/28/1997	35B0-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B0-3091-RSTP	Obligation	-114,610		
	06/25/2001	35B0-3091-RSTP	Obligation	142,252		
Total Obligated:		-845,423	Total:	-845,423	0	0
Total Encumbered:		845,424				
Total Expended:		845,424				
Date of Last Activity:		06/25/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Oxnard (5129)				
STPL-5129(020)		CITY OF OXNARD				
07-927406		CNG VEHICLE PURCHASE				
07VEN54089						
PR017488						
	09/30/1997	33C0-3091-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER PAID						
		Oxnard (5129)				
STPL-5129(022)		Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy				
07-931178		Const fwy interchange & crossover bidge.				
07VEN-54125						
PR053401						
	10/30/1998	33C0-3091-RSTP	Obligation	-1,000,000		
	02/22/2002	Q230-3091-RSTP	Obligation	-200,000	-200,000	
Total Obligated:		-1,200,000	Total:	-1,200,000	-200,000	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
STPL-5129(024)		Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road				
07-931530		Five Points Feasibility Study				
07VEN54126						
PR061660						
	04/25/2000	Q230-3091-RSTP	Obligation	-180,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:	05/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPL-5129(026)						
07-931776						
07VEN54032						
PR065199						
	03/15/2001	Q240-RSTP	Obligation	-3,304,369		
Total Obligated:		-3,304,369	Total:	-3,304,369	0	0
Total Encumbered:		3,304,369				
Total Expended:		0				
Date of Last Activity:	03/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
CML-5129(027)						
07-931878						
07VEN000609						
PR066969						
	06/13/2001	Q400-6101-CMAQ	Obligation	-190,000		
	12/21/2001	Q400-6101-CMAQ	Obligation	71,231	71,231	
Total Obligated:		-118,769	Total:	-118,769	71,231	0
Total Encumbered:		118,769				
Total Expended:		0				
Date of Last Activity:	12/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
CML-5129(029)						
07-931938						
07VEN990317						
PR068699						
	09/12/2001	Q400-6101-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fillmore (5222)						
STPL-5222(001)						
07-927937						
0707-93013						
PR017595						
	03/31/1996	33C0-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C0-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C0-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C0-3091-RSTP	Obligation	243,999		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
STPL-5222(001)						
0707-93013						
PR017595						
	01/13/1999	33C0-3091-RSTP	Obligation	-243,999		
	12/28/1998	33C0-3091-RSTP	Obligation	243,999		
Total Obligated:		-243,999	Total:	-243,999	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER PAID						
STPL-5222(003)						
07-4U0554						
07VEN54126						
PR057163						
	05/25/1999	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/17/2001				
9I, FINAL VOUCHER PAID						
STPLMA-5222(004)						
07-931360						
07VEN54032						
PR058187						
	07/20/1999	34A0-RSTP	Obligation			-325,000
Total Obligated:		-325,000	Total:	0	0	-325,000
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:		04/18/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5251(001)						
--						
PR001759						
	01/31/1993	3AZ0-6101-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1993				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ojai (5251)				
CMLN-5251(002)		OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY				
07-927855		Park and Ride Facility				
0707-34080						
PR002230						
	12/31/1995	3200-6101-CMAQ	Obligation	-239,916		
	07/27/1998	3200-6101-CMAQ	Obligation	145,642		
Total Obligated:		-94,274	Total:	-94,274	0	0
Total Encumbered:		239,916				
Total Expended:		94,274				
Date of Last Activity:		08/18/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ojai (5251)				
CML-5251(004)		Ojia Valley Trail to SR 150 through Libbey Park				
07-927347		Bicycle Related - Other				
07VEN54041						
PR001760						
	06/30/1997	3200-6101-CMAQ	Obligation	-75,000		
	09/28/1998	3200-6101-CMAQ	Obligation	-22,121		
Total Obligated:		-97,121	Total:	-97,121	0	0
Total Encumbered:		97,121				
Total Expended:		97,121				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER PAID						
		Ojai (5251)				
DBL-5251(005)		Grand Avenue: Signal Street to Gridley Rd				
07-927348		AC Overlay				
07VEN93019						
PR002539						
	07/31/1997	35A0-RSTP	Obligation	-12,900		
	08/31/1997	35A0-RSTP	Obligation	-160,100		
Total Obligated:		-173,000	Total:	-173,000	0	0
Total Encumbered:		173,000				
Total Expended:		173,000				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER PAID						
		Ojai (5251)				
STPL-5251(006)		800 feet south of Fulton Street and SR 150 intersection				
07-931173		Construct curb, gutter, sidewalk, & AC				
077VEN54041						
PR052865						
	09/15/1998	33D0-RSTP	Obligation	-53,790		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,790	Total:	-53,790	0	0
Total Encumbered:		53,790				
Total Expended:		0				
Date of Last Activity:	08/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Overlay				
07VEN 54032						
PR057925						
	06/29/1999	Q230-3091-RSTP	Obligation	-17,706		
	09/20/2000	33C0-3091-RSTP	Obligation	-211,274		
Total Obligated:		-228,980	Total:	-228,980	0	0
Total Encumbered:		228,980				
Total Expended:		228,980				
Date of Last Activity:	12/21/2001					
7G, SENT TO FEDERAL AID UNIT.						
Port Hueneme (5302)						
STPL-5302(001)		Pleasant Valley Road from Military Base Gate to Ventura Boulevard				
07-931252		Reconstruct road, curb, gutter/sidewalk				
077VEN54032						
PR054505						
	12/28/1998	Q230-3091-RSTP	Obligation	-27,904		
	09/20/2000	33C0-3091-RSTP	Obligation	-504,798		
	04/17/2001	33C0-3091-RSTP	Obligation	125,447		
Total Obligated:		-407,255	Total:	-407,255	0	0
Total Encumbered:		407,255				
Total Expended:		210,313				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Port Hueneme (5302)						
DBL-5302(002)		N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.				
07-931308		Construct New Sidewalks				
07VEN54032						
PR056340						
	04/15/1999	35A0-RSTP	Obligation	-137,221		
	11/18/1999	35A0-RSTP	Obligation	31,200		
	01/12/2001	35A0-RSTP	Obligation	4,985		
Total Obligated:		-101,035	Total:	-101,035	0	0
Total Encumbered:		101,036				
Total Expended:		101,036				
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
CMLN-5392(002)		In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.				
07-464814		Upgrade Park & Ride Lot				
07VEN54043						
PR002231						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,965,000	Total:	0	0	-1,965,000
Total Encumbered:		1,965,000				
Total Expended:		1,965,000				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
CML-5392(007)						
07-4U0504						
07VEN54178						
PR052681						
	09/03/1998	Q400-6101-CMAQ	Obligation	-663,000		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		663,000				
Date of Last Activity:	10/25/1999					
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
STPL-5392(008)						
07-931271						
077VEN54153						
PR060790						
	02/28/2000	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
CML-5392(009)						
07-931475						
07VEN990328						
PR060024						
	12/10/1999	Q400-6101-CMAQ	Obligation	-120,000		
	03/08/2002	Q400-6101-CMAQ	Obligation	60,000	60,000	New1
Total Obligated:		-60,000	Total:	-60,000	60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	03/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
CML-5392(010)						
07-931476						
07VEN990327						
PR059999						
	12/09/1999	Q400-6101-CMAQ	Obligation	-108,000		
	06/13/2000	Q400-6101-CMAQ	Obligation	526		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-107,474	Total:	-107,474	0	0
Total Encumbered:		107,474				
Total Expended:		107,474				
Date of Last Activity:	09/25/2000					
9I, FINAL VOUCHER PAID						

Thousand Oaks (5392)						
CML-5392(011)			Thousand Oaks Municipal Service Center			
07-931477			Purchase of existing CNG fueling station			
07VEN990330						
PR060000						
	12/09/1999	3200-6101-CMAQ	Obligation	-138,039		
	12/09/1999	Q400-6101-CMAQ	Obligation	-101,961		
	11/14/2000	Q400-6101-CMAQ	Obligation	-78,600		
Total Obligated:		-318,600	Total:	-318,600	0	0
Total Encumbered:		318,600				
Total Expended:		0				
Date of Last Activity:	11/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Thousand Oaks (5392)						
CML-5392(015)			Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard			
07-931593			Upgrade Traffic Signal Coordination			
07VEN990331						
PR063307						
	08/28/2000	Q400-6101-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Thousand Oaks (5392)						
CML-5392(016)			City of Thousand Oaks			
07-931594			Expand Signal Coordination System			
07VEN990331						
PR063308						
	08/28/2000	3200-6101-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Thousand Oaks (5392)						
CML-5392(017)			Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to			
07-931602			Rolling Oaks			
			Safety Improvements Including Sidewalks			
07VEN990329						
PR063341						
	09/11/2000	Q400-6101-CMAQ	Obligation	-200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
STPL-5392(019)						
07-931769						
07VEN-54032						
PR064993						
	02/16/2001	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,893,740				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Camarillo (5393)						
CMLN-5393(001)						
07-160904						
PR002232						
	11/30/1992	3200-6101-CMAQ	Obligation	-122,171		
	04/30/1994	3200-6101-CMAQ	Obligation	-5,726		
	01/31/1995	3200-6101-CMAQ	Obligation	5,322		
	10/31/1997	3200-6101-CMAQ	Obligation	575		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Camarillo (5393)						
STPL-5393(002)						
07-465744						
PR017730						
	11/30/1994	33C0-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-983,999	Total:	-983,999	0	0
Total Encumbered:		984,000				
Total Expended:		984,000				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
Camarillo (5393)						
CML-5393(003)						
07-927629						
0707-34077						
PR001804						
	11/30/1994	3200-6101-CMAQ	Obligation	-88,530		
	05/31/1996	3200-6101-CMAQ	Obligation	88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Camarillo (5393)				
CML-5393(004)		IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE				
07-927077		Signal Synchronization				
0707-34077						
PR001805						
	07/31/1996	3200-6101-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Camarillo (5393)				
STPL-5393(006)		Santa Rosa Road: Morongo Drive to City Limit Boundary				
07-927341		Roadway Widening				
07VEN34325						
PR017731						
	07/31/1997	33C0-3091-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		0				
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/Reconstruction				
07VEN-54032						
PR063823						
	11/01/2000	Q230-3091-RSTP	Obligation	-1,300,036		
	02/14/2001	Q230-3091-RSTP	Obligation	433		
Total Obligated:		-1,299,603	Total:	-1,299,603	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:	12/20/2001					
7G, SENT TO FEDERAL AID UNIT.						
		Camarillo (5393)				
STPL-5393(008)		Ventura Boulevard				
07-931582		Realignment & Relocation of S/B ramps				
07VEN-54154						
PR062908						
	08/14/2000	34A0-RSTP	Obligation			-1,677,100
	08/14/2000	33C0-3091-RSTP	Obligation	-655,422		
	08/14/2000	35B0-3091-RSTP	Obligation	-257,155		
	08/14/2000	33D0-RSTP	Obligation	-310,323		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,900,000	Total:	-1,222,900	0	-1,677,100
Total Encumbered:		2,900,000				
Total Expended:		0				
Date of Last Activity:		09/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Simi Valley (5405)						
CML-STPL-5405(001)	Conejo Valley Chamber of Commerce-TMO					
07-161214						
PR002108						
	08/31/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1993	3200-6101-CMAQ	Obligation	50,000		
	09/30/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1994	3200-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D0-RSTP	Obligation	-75,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		149,412				
Date of Last Activity:		10/06/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Simi Valley (5405)						
CML-5405(003)	FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
07-466254						
PR001809						
	07/31/1994	3AZ0-6101-CMAQ	Obligation	-70,800		
Total Obligated:		-70,800	Total:	-70,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Simi Valley (5405)						
STPL-5405(004)	ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD					
07-927656	RESURFACE/RECONSTRUCTION					
PR017744						
	04/30/1995	33C0-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C0-3091-RSTP	Obligation	426,537		
	05/31/1997	33C0-3091-RSTP	Obligation	267,134		
Total Obligated:		-1,260,007	Total:	-1,260,007	0	0
Total Encumbered:		1,260,008				
Total Expended:		1,260,008				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID						

Simi Valley (5405)						
CML-5405(005)	SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669					
07-927674	ALTERNATIVE FUELS STUDY					
PR001810						
	03/31/1995	3AZ0-6101-CMAQ	Obligation	-115,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Simi Valley (5405)				
STPL-5405(006)		IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO				
07-927683		ST.				
		TRAFFIC SIGNALS				
0707-34365						
PR017745						
	03/31/1996	33C0-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C0-3091-RSTP	Obligation	1,411		
Total Obligated:		-178,588	Total:	-178,588	0	0
Total Encumbered:		178,589				
Total Expended:		178,589				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
CML-5405(007)		CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758				
07-927047		Intermodel Facility				
0734311						
PR001811						
	05/31/1996	3AZ0-6101-CMAQ	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Simi Valley (5405)				
STPL-5405(008)		Los Angeles Ave: First St to Sycamore Dr				
07-927270		Reconstruction, Resurfacing				
07VEN93012						
PR017746						
	04/30/1997	33D0-RSTP	Obligation	-710,993		
	08/31/1997	33D0-RSTP	Obligation	-50		
	06/10/1999	33D0-RSTP	Obligation	33,675		
Total Obligated:		-677,367	Total:	-677,367	0	0
Total Encumbered:		677,367				
Total Expended:		677,367				
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
STPL-5405(009)		Cochran St @ Sycamore Dr				
07-927323		Widening, Const C&G, Swalk, relocate signal				
077VEN34362						
PR017747						
	01/31/1998	33C0-3091-RSTP	Obligation	-69,053		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
STPL-5405(009)		Cochran St @ Sycamore Dr				
		Widening, Const C&G, Swalk, relocate signal				
077VEN34362						
PR017747						
	11/06/1998	Q230-3091-RSTP	Obligation	-464,000		
	01/28/1998	33C0-3091-RSTP	Obligation	67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	69,053		
	01/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	07/21/1999	33C0-3091-RSTP	Obligation	-53,339		
	07/21/1999	Q230-3091-RSTP	Obligation	-20,689		
	07/23/1999	33C0-3091-RSTP	Obligation	53,339		
	01/28/1998	33C0-3091-RSTP	Obligation	6,972		
	01/28/1998	33C0-3091-RSTP	Obligation	-69,053		
	07/28/1999	33C0-3091-RSTP	Obligation	69,053		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:		07/10/2000				
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
STPL-5405(010)		LOS ANGELES AVE @ FIRST ST				
07-927324		Widening, const C&G, swlks, signals				
077VEN34363						
PR017748						
	01/31/1998	33C0-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q230-3091-RSTP	Obligation	-294,112		
	01/28/1998	33C0-3091-RSTP	Obligation	40,723		
	01/28/1998	33C0-3091-RSTP	Obligation	-40,723		
	07/19/1999	Q230-3091-RSTP	Obligation	-31,870		
	07/19/1999	33C0-3091-RSTP	Obligation	8,852		
	07/28/1999	33C0-3091-RSTP	Obligation	23,018		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000				
Total Expended:		349,000				
Date of Last Activity:		07/10/2000				
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
CML-5405(012)		Purchase 4 CNG buses, FTA Grant # CA-90-X868				
07-931011		Bus Purchase				
0734311						
PR001812						
	03/31/1998	3AZ0-6101-CMAQ	Obligation	-361,000		
	03/31/1998	QC10-6101-CMA	Obligation	-777,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,138,000	Total:	-1,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
CML-5405(013)		City of Simi Valley				
07-931386		Van Purchase				
07VEN54156, 07VEN54158, 07VEN54161						
PR059359						
	09/14/1999	3AZ0-6101-CMAQ	Obligation	-291,706		
Total Obligated:		-291,706	Total:	-291,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/14/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Simi Valley (5405)						
STPL-5405(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	08/08/2000	Q230-3091-RSTP	Obligation	-708,240		
	01/15/2002	Q230-3091-RSTP	Obligation	7,895	7,895	
Total Obligated:		-700,345	Total:	-700,345	7,895	0
Total Encumbered:		700,345				
Total Expended:		640,302				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Simi Valley (5405)						
STPL-5405(018)		Kuehner Drive from south City limits to State Route 118				
07-931574		Road Rehabilitation				
07VEN-54032						
PR062919						
	08/08/2000	Q230-3091-RSTP	Obligation	-409,935		
Total Obligated:		-409,935	Total:	-409,935	0	0
Total Encumbered:		351,801				
Total Expended:		351,801				
Date of Last Activity:	03/26/2002					
7G, SENT TO FEDERAL AID UNIT.						
Simi Valley (5405)						
STPL-5405(019)		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to				
07-931575		Township Avenue				
		Road Rehabilitation				
07VEN-54032						
PR062920						
	08/08/2000	Q230-3091-RSTP	Obligation	-648,375		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-648,375	Total:	-648,375	0	0
Total Encumbered:		607,503				
Total Expended:		607,503				
Date of Last Activity:	03/26/2002					
7G, SENT TO FEDERAL AID UNIT.						
Simi Valley (5405)						
STPL-5405(020)						
07-931765						
07VEN54155						
PR064933						
	02/14/2001	Q230-3081-RSTP	Obligation	-309,855		
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
STPLER-5405(023)						
07-931920						
07VEN000401						
PR071025						
	03/19/2002	Q230-3081-RSTP	Obligation	-100,000	-100,000	New1
Total Obligated:		-317,000	Total:	-100,000	-100,000	0
Total Encumbered:		317,000				
Total Expended:		0				
Date of Last Activity:	04/22/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
STPL-5405(024)						
07-931986						
07VEN-54032						
PR070962						
	03/08/2002	Q230-3081-RSTP	Obligation	-837,000	-837,000	New1
Total Obligated:		-837,000	Total:	-837,000	-837,000	0
Total Encumbered:		837,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)						
STPL-5436(001)						
07-927840						
0763013						
PR017781						
	12/31/1995	33C0-3091-RSTP	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		480,000				
Date of Last Activity:	05/30/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Moorpark (5436)						
DBMAL-5436(004)				7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra		
07-931310				Rejada.		
				AC Rehabilitation;Remove/replace Overlay		
07VEN-54032						
PR056368						
	04/19/1999	35B0-3091-RSTP	Obligation	-456,587		
	04/19/1999	3180-3091-RSTP	Obligation	-88,555		
	04/28/1999	34B0-3091-RSTP	Obligation			-88,857
Total Obligated:		-633,999	Total:	-545,142	0	-88,857
Total Encumbered:		633,999				
Total Expended:		633,999				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						
Moorpark (5436)						
STPL-5436(005)				S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118		
07-931337				Prelim Alignment Study & Cost Analysis		
07VEN-54129						
PR058053						
	07/13/1999	Q230-3091-RSTP	Obligation	-120,000		
	08/15/2001	Q230-3091-RSTP	Obligation	120,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/15/2001				
1B, CANCELLED - PROJECT REVIEWED.						
Moorpark (5436)						
CML-5436(006)				Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley		
07-931772				Feasibility Study		
07VEN-54171						
PR065012						
	02/21/2001	Q400-6101-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		03/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPL-CML-5952(003)				Commuter Computer - Rideshare 0 92/93, 93/94		
07-995193						
PR018203						
	05/31/1994	3200-6101-CMAQ	Obligation	-88,530		
	10/31/1997	3200-6101-CMAQ	Obligation	22,132		
	07/31/1993	33C0-3091-RSTP	Obligation	-150,000		
	03/31/1994	33C0-3091-RSTP	Obligation	17,205		
	05/31/1994	33C0-3091-RSTP	Obligation	-7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPL-CML-5952(003)						
PR018203						
	07/31/1994	33C0-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C0-3091-RSTP	Obligation	8,718		
Total Obligated:		-361,134	Total:	-361,134	0	0
Total Encumbered:		776,396				
Total Expended:		776,396				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPLN-5952(005)						
07-464474						
07464474L						
PR019453						
	01/31/1994	33C0-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C0-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C0-3091-RSTP	Obligation	151,552		
	06/14/2001	33C0-3091-RSTP	Obligation	195,853		
Total Obligated:		-920,696	Total:	-920,696	0	0
Total Encumbered:		920,697				
Total Expended:		920,697				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
CML-5952(007)						
07-454554						
PR001912						
	01/31/1994	3200-6101-CMAQ	Obligation	-20,800		
	11/30/2000	Q400-6101-CMAQ	Obligation	-12,000		
	11/28/2001	Q400-6101-CMAQ	Obligation	-84,160	-84,160	
Total Obligated:		-116,960	Total:	-116,960	-84,160	0
Total Encumbered:		116,960				
Total Expended:		32,800				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
CML-5952(008)						
07-465174						
0707-34308						
PR001913						
	04/30/1994	3200-6101-CMAQ	Obligation	-61,970		
	09/30/1996	3200-6101-CMAQ	Obligation	-254,966		
	10/31/1997	3200-6101-CMAQ	Obligation	-15,064		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		375,013				
Total Expended:		375,013				
Date of Last Activity:	04/13/1999					
9I, FINAL VOUCHER PAID						

Ventura County (5952)

STPL-5952(009) Moorpark Road: Santa Rosa Road to Tierra Rejada Road
07-465184 Realign & Construct Roadway
0707-34116
PR018034

04/30/1994	33D0-RSTP	Obligation	-287,722		
01/20/2000	34A0-RSTP	Obligation			-203,619
12/20/2001	Q240-RSTP	Obligation	-2,450,700	-2,450,700	
12/20/2001	Q230-3091-RSTP	Obligation	-736,300	-736,300	
Total Obligated:	-3,678,341	Total:	-3,474,722	-3,187,000	-203,619
Total Encumbered:	3,678,341				
Total Expended:	471,341				
Date of Last Activity:	01/22/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County (5952)

STPL-5952(012) Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue
07-465904 Widen from 2 to 4 lanes
PR018035

06/30/1994	33C0-3091-RSTP	Obligation	-1,078,295		
Total Obligated:	-1,078,295	Total:	-1,078,295	0	0
Total Encumbered:	1,078,295				
Total Expended:	194,709				
Date of Last Activity:	10/01/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County (5952)

STPL-5952(013) Central Ave: Rte 101 to Santa Clara Avenue
07-465914 Widen north half & resurface south half
PR018036

06/30/1994	33C0-3091-RSTP	Obligation	-211,586		
Total Obligated:	-211,586	Total:	-211,586	0	0
Total Encumbered:	211,586				
Total Expended:	88,205				
Date of Last Activity:	03/20/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Ventura County (5952)

STPL-5952(014) Santa Clara Ave at Wright Rd
07-465924 Construct Left Turn Lane
0707-34112
PR018037

06/30/1994	33C0-3091-RSTP	Obligation	-130,139		
01/31/1997	33C0-3091-RSTP	Obligation	-92,956		
11/15/1999	33C0-3091-RSTP	Obligation	141,692		
03/28/2000	33C0-3091-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,402	Total:	-81,402	0	0
Total Encumbered:		81,403				
Total Expended:		81,403				
Date of Last Activity:	03/28/2000					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(015)						
07-465934						
0707-34359						
PR018038						
	06/30/1994	33C0-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C0-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C0-3091-RSTP	Obligation	105,659		
	03/23/2000	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-227,208	Total:	-227,208	0	0
Total Encumbered:		227,208				
Total Expended:		227,208				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(018)						
07-927684						
PR018039						
	03/31/1995	33C0-3091-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		119,234				
Date of Last Activity:	10/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(019)						
07-927947						
0734099						
PR018040						
	03/31/1996	33C0-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C0-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C0-3091-RSTP	Obligation	-13,280		
	01/18/2000	33C0-3091-RSTP	Obligation	447,464		
Total Obligated:		-1,792,344	Total:	-1,792,344	0	0
Total Encumbered:		1,792,344				
Total Expended:		1,792,344				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
STPL-5952(020)						
07-927053						
077VEN54033						
PR018041						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
STPL-5952(020)		LEWIS ROAD AT CAVELTI ROAD				
		CONSTRUCT LT. TURN LANE ON LEWIS ROAD				
077VEN54033						
PR018041						
	06/30/1996	33D0-RSTP	Obligation	-15,050		
	01/31/1998	33D0-RSTP	Obligation	-189,454		
	03/16/2000	33D0-RSTP	Obligation	24,207		
Total Obligated:		-180,296	Total:	-180,296	0	0
Total Encumbered:		180,297				
Total Expended:		180,297				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
CML-5952(060)						
--						
PR001914						
	12/31/1995	3200-6101-CMAQ	Obligation	-33,000		
	04/30/1997	3200-6101-CMAQ	Obligation	33,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/30/1997				
1B, CANCELLED - PROJECT REVIEWED.						
		Ventura County (5952)				
STPDBL-5952(062)		Route 101 to Hueneme Road				
07-931207		Lewis Road Improvements				
0707-54122						
PR054042						
	09/28/2000	33C0-3091-RSTP	Obligation	-66,139		
	09/28/2000	34B0-3091-RSTP	Obligation			-310,700
	09/28/2000	35B0-3091-RSTP	Obligation	-42,836		
	11/24/1998	Q230-3091-RSTP	Obligation	-1,381,068		
	11/02/1999	Q230-3091-RSTP	Obligation	-1,118,932		
	09/28/2000	Q230-3091-RSTP	Obligation	419,676		
Total Obligated:		-2,499,999	Total:	-2,189,299	0	-310,700
Total Encumbered:		2,500,000				
Total Expended:		746,913				
Date of Last Activity:		01/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
STPL-5952(063)		Various locations				
07-931329		Pavement Rehab Projects				
07VEN-54032						
PR057926						
	06/29/1999	Q230-3091-RSTP	Obligation	-49,798		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
STPL-5952(063)		Various locations				
		Pavement Rehab Projects				
07VEN-54032						
PR057926						
	08/26/1999	35A0-RSTP	Obligation	-713,773		
	04/21/2000	35A0-RSTP	Obligation	-248,971		
	09/28/2000	Q230-3091-RSTP	Obligation	-125,510		
Total Obligated:		-1,138,052	Total:	-1,138,052	0	0
Total Encumbered:		1,138,052				
Total Expended:		975,717				
Date of Last Activity:		01/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
CML-5952(065)		Cawelti Road: Los Posas Road to Lewis Road				
07-931414		Bike Lane Improvements				
07VEN990306						
PR059113						
	09/16/1999	Q400-6101-CMAQ	Obligation	-283,296		
	11/30/2001	Q400-6101-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-416,091	Total:	-416,091	-132,795	0
Total Encumbered:		416,091				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
CML-5952(069)		Ventura County				
07-931529		Purchase 14 CNG Vehicles				
07VEN990308						
PR061659						
	04/25/2000	Q400-6101-CMAQ	Obligation	-518,576		
Total Obligated:		-518,576	Total:	-518,576	0	0
Total Encumbered:		518,576				
Total Expended:		493,617				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	05/30/2000	Q230-3091-RSTP	Obligation	-194,766		
	11/15/2000	Q230-3091-RSTP	Obligation	-3,673,995		
	07/18/2001	Q230-3091-RSTP	Obligation	616,169		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,252,592	Total:	-3,252,592	0	0
Total Encumbered:		3,252,592				
Total Expended:		2,779,047				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
CML-5952(071)						
07-931538						
07VEN990308						
PR062000						
	05/19/2000	Q400-6101-CMAQ	Obligation	-274,174		
Total Obligated:		-274,174	Total:	-274,174	0	0
Total Encumbered:		274,174				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPL-5952(075)						
07-931814						
07VEN990908						
PR066607						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/20/2001	Q240-RSTP	Obligation	10,776	10,776	
Total Obligated:		-109,181	Total:	-109,181	10,776	0
Total Encumbered:		109,181				
Total Expended:		90,468				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPL-5952(076)						
07-931815						
07VEN54133						
PR066664						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
Total Obligated:		-119,957	Total:	-119,957	0	0
Total Encumbered:		119,957				
Total Expended:		118,324				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
CML-5952(077)						
07-931908						
07VEN990310						
PR068471						
	08/30/2001	Q400-6101-CMAQ	Obligation	-541,804		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-541,804	Total:	-541,804	0	0
Total Encumbered:		541,804				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPL-5952(080)		Various locations in Ventura County				
07-931992		Road Rehabilitation				
07VEN54032						
PR070720						
	02/21/2002	Q230-3041-RSTP	Obligation	-1,849,022	-1,849,022	
Total Obligated:		0	Total:	-1,849,022	-1,849,022	0
Total Encumbered:		1,849,022				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Ventura County Transportation Commission (6155)						
CML-6155(001)		Santa Clara River Valley - VISTA - FTA CA-90-X583				
07-161294						
07AMEND 2						
PR002038						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ0-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ0-6101-CMAQ	Obligation	237,118		
Total Obligated:		-2,779,442	Total:	-2,779,442	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/03/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ventura County Transportation Commission (6155)						
STPLE-ST-6155(002)						
PR018521						
	03/31/1994	33D0-RSTP	Obligation	-200,077		
	08/31/1995	33D0-RSTP	Obligation	-3,999,923		
Total Obligated:		-7,700,000	Total:	-4,200,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,689,399				
Date of Last Activity:	06/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
CML-6155(003)		At Var. locations, install bike lockers/racks				
07-465264						
PR002039						
	05/31/1994	3200-6101-CMAQ	Obligation	-16,000		
	09/30/1994	3200-6101-CMAQ	Obligation	-64,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		98,631				
Date of Last Activity:	05/12/1995					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Ventura County Transportation Commission (6155)						
CML-6155(004)		Teleconference Center - Study				
07-635026						
PR002040						
	05/31/1994	3200-6101-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		30,126				
Date of Last Activity:	06/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)						
CML-6155(006)		FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.				
07-466354						
PR002041						
	09/30/1994	3AZ0-6101-CMAQ	Obligation	-2,582,000		
Total Obligated:		-2,582,000	Total:	-2,582,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ventura County Transportation Commission (6155)						
STPLG-6155(007)		REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96				
07-927864		PROMOTE RIDESHARE PROGRAM				
0793017						
PR018662						
	12/31/1995	33S0-3091-RSTP	Obligation	-183,000		
	05/31/1996	33S0-3091-RSTP	Obligation	78,098		
Total Obligated:		-104,902	Total:	-104,902	0	0
Total Encumbered:		104,902				
Total Expended:		104,902				
Date of Last Activity:	02/18/1997					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
CML-6155(008)		SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA				
07-927928		TO LA COUNTY LINE				
		Miscellaneous - Other				
0707-34326						
PR002042						
	06/30/1996	3200-6101-CMAQ	Obligation	-220,000		
	05/14/1999	Q400-6101-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:	05/03/2000					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
CML-6155(009)						
07-927048						
0754020						
PR002043						
	06/30/1996	3AZ0-6101-CMAQ	Obligation	-1,138,000		
	05/15/1998	3AZ0-6101-CMAQ	Obligation	89,379		
Total Obligated:		-1,048,621	Total:	-1,048,621	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ventura County Transportation Commission (6155)						
CMLSTPLG-6155(010)						
07-927062						
0707-93017						
PR002325						
	07/31/1996	32A0-6101-CMAQ	Obligation	-80,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	39,326		
	07/31/1996	33S0-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S0-3091-RSTP	Obligation	49,000		
	06/07/2000	33S0-3091-RSTP	Obligation	40,025		
Total Obligated:		-132,745	Total:	-132,745	0	0
Total Encumbered:		132,745				
Total Expended:		132,745				
Date of Last Activity:	06/07/2000					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
STPLG-6155(012)						
07-927365						
07VEN93017						
PR018663						
	07/31/1997	33S0-3091-RSTP	Obligation	-220,000		
	12/31/1997	33S0-3091-RSTP	Obligation	-49,000		
	04/17/2000	33S0-3091-RSTP	Obligation	14,937		
Total Obligated:		-254,062	Total:	-254,062	0	0
Total Encumbered:		254,063				
Total Expended:		254,063				
Date of Last Activity:	04/17/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County Transportation Commission (6155)						
CML-6155(013)				FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO		
07-931005				TRANSIT DEMO		
				Transit Related - Other		
07VEN54112						
PR002044						
	02/28/1998	QC10-6101-CMA	Obligation	-331,700		
	08/02/2001	QC10-6101-CMA	Obligation	45,883		
Total Obligated:		-285,817	Total:	-285,817	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/02/2001					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ventura County Transportation Commission (6155)						
CMLG-6155(015)				VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY		
07-931102				REGIONAL RIDESHARE ACTIVITIES		
077VEN54151, 07SCAG/VEN, 07TR1						
PR051521						
	07/07/1998	32A0-6101-CMAQ	Obligation	-403,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	6,981		
Total Obligated:		-396,018	Total:	-396,018	0	0
Total Encumbered:		396,018				
Total Expended:		396,018				
Date of Last Activity:	06/07/2000					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
CMLG-6155(018)				Various Locations Within Ventura County		
07-931193				Rideshare		
07VEN54091						
PR054040						
	11/24/1998	Q420-6101-CMAQ	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		123,251				
Date of Last Activity:	05/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
CML-6155(019)				Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900		
07-931292				Van Purchase		
07VEN54112, 07VEN54162, 07VEN54169						
PR055660						
	03/11/1999	3AZ0-6101-CMAQ	Obligation	-400,000		
	03/11/1999	QC10-6101-CMA	Obligation	-200,000		
	05/25/1999	3AZ0-6101-CMAQ	Obligation	160,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ventura County Transportation Commission (6155)						
STPL-6155(020)		Ventura County				
07-931330		Regional rideshare activities				
07VEN-54151						
PR057927						
	06/29/1999	Q350-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q420-6101-CMAQ	Obligation	-6,982		
	03/06/2000	Q350-3091-RSTP	Obligation	-94,289		
	03/05/2001	Q350-3091-RSTP	Obligation	160,954		
Total Obligated:		-343,317	Total:	-343,317	0	0
Total Encumbered:		343,317				
Total Expended:		343,317				
Date of Last Activity:	04/13/2001					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
CMLMA-6155(021)		Various locations in Ventura County				
07-931389		Equipment Purchase				
07VEN990308						
PR059210						
	09/16/1999	34B0-3041-RSTP	Obligation			-7,649
	09/16/1999	3200-6101-CMAQ	Obligation	-217,351		
	11/08/2000	Q400-6101-CMAQ	Obligation	-408,000		
Total Obligated:		-633,000	Total:	-625,351	0	-7,649
Total Encumbered:		633,000				
Total Expended:		621,938				
Date of Last Activity:	09/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
CML-6155(022)		Lewis Road from Arneil Road to Highway 101 in the city of Camarillo				
07-931436		Transit Related - Other				
0754032						
PR059620						
	11/10/1999	Q400-6101-CMAQ	Obligation	-177,000		
	11/01/2000	Q400-6101-CMAQ	Obligation	177,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
1B, CANCELLED - PROJECT REVIEWED.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-403,300	Total:	-403,300	0	0
Total Encumbered:		403,300				
Total Expended:		209,429				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)						
CML-6155(037)		Countywide				
07-931964		Purchase & Install Bicycle Lockers/Racks & Bus Shel				
07VEN-54169						
PR070098						
	01/08/2002	Q400-6101-CMAQ	Obligation	-207,000	-207,000	
Total Obligated:		-207,000	Total:	-207,000	-207,000	0
Total Encumbered:		207,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)						
STPL-6155(038)		Highway 101 between Highway 23 & Highway 33				
07-932001		Feasibility Study to widen roadway				
07VEN010904						
PR070965						
	03/08/2002	Q230-3091-RSTP	Obligation	-120,000	-120,000	New1
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	04/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Coast Area Transit (6196)						
CML-6196(001)		S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
--						
PR002074						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-1,128,757		
Total Obligated:		-1,128,757	Total:	-1,128,757	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Caltrans (6207)						
CMLNG-6207(005)		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)				
07-402791						
PR002306						
	08/31/1994	32A0-6101-CMAQ	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:	05/22/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
STPMA-P118(043)						
--						
PR020443						
	/ /	34B0-3091-RSTP	Obligation			-222,534
	/ /	34B0-3091-RSTP	Obligation			222,534
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-80,765,780	-6,487,006	-7,038,334
Ventura County Transportation Commission						
RSTP+CMAQ Balance:				23,358,466	-6,487,006	-286,683
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				271,237,977	-13,279,711	651,771

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
				FTACML-6261(007)/CA-90-Y071/VICTOR VALLEY TR		
	04/30/2001	QC10-6099-CMA	Transfer	-390,417		
				FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN		
	07/31/2001	QC10-6099-CMA	Transfer	-492,503		
				FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN		
	07/31/2001	QC10-6099-CMA	Transfer	-497,659		
				FTACML-5298(011)/CA-18-X019-01/CITY OF BARST		
	07/31/2001	QC10-6099-CMA	Transfer	-61,971		
				FTACML-6046(001)/CA-90-Y064/OMNITRANS		
	09/30/2001	QC10-6098-CMA	Transfer	-6,227,042		
				FTACML-6046(002)		
	02/07/2002	QC10-6098-CMA	Transfer	-620,000		
				FTACML-6046(002)/CA-90-Y098/OMNITRANS		
	02/28/2002	QC10-6098-CMA	Transfer	-5,377,000		
			Total Transfers	-13,666,592	0	0
			San Bernardino Associated Governments			
			RSTP+CMAQ Balance:	-13,666,592	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1992	33D0-RSTP	Apportionment	3,025,829		
	09/30/1992	33C0-3069-RSTP	Apportionment	2,761,343		
	09/30/1992	35A0-RSTP	Apportionment	247,329		
	09/30/1992	35C0-RSTP	Apportionment	354,120		
	09/30/1992	35B0-3069-RSTP	Apportionment	545,054		
	09/30/1992	34A0-RSTP	Apportionment			871,206
	09/30/1992	34B0-3069-RSTP	Apportionment			789,517
	09/30/1992	3200-6098-CMAQ	Apportionment	4,056,467		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,254,222		
	10/01/1992	33D0-RSTP	Apportionment	3,569,373		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,253,817		
	10/01/1992	35A0-RSTP	Apportionment	513,406		
	10/01/1992	35B0-3069-RSTP	Apportionment	465,267		
	10/01/1992	34A0-RSTP	Apportionment			942,233
	10/01/1992	34B0-3069-RSTP	Apportionment			853,885
	10/01/1992	3200-6098-CMAQ	Apportionment	4,850,528		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,499,738		
	10/01/1993	3200-6098-CMAQ	Apportionment	4,811,629		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,487,711		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,269,294		
	10/01/1993	35B0-3069-RSTP	Apportionment	392,784		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,107,940
	10/01/1993	35A0-RSTP	Apportionment	433,423		
	10/01/1993	34A0-RSTP	Apportionment			1,222,575
	10/01/1993	33D0-RSTP	Apportionment	3,595,845		
	10/01/1994	3200-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,217,279		
	10/01/1994	35B0-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B0-3069-RSTP	Apportionment			1,877,191
	10/01/1994	35A0-RSTP	Apportionment	328,623		
	10/01/1994	34A0-RSTP	Apportionment			2,071,417
	10/01/1994	33D0-RSTP	Apportionment	3,538,362		
	10/01/1995	3200-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A0-RSTP	Apportionment	655,606		
	10/01/1995	34A0-RSTP	Apportionment			510,951
	10/01/1995	33D0-RSTP	Apportionment	3,543,191		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B0-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B0-3069-RSTP	Apportionment			463,043

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1996	3200-6098-CMAQ	Apportionment	2,436		
	05/20/1996	3200-6099-CMAQ	Apportionment	753		
	12/31/1996	3200-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A0-RSTP	Apportionment	728,952		
	12/31/1996	33D0-RSTP	Apportionment	4,726,797		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B0-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B0-3069-RSTP	Apportionment			462,182
	12/31/1996	34A0-RSTP	Apportionment			510,000
	05/31/1997	3180-3069-RSTP	Apportionment	69,280		
	06/30/1997	3180-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q240-RSTP	Apportionment	4,953,871		
	09/24/1998	Q700-RSTP	Apportionment	138,054		
	09/24/1998	Q710-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q510-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q400-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q800-RSTP	Apportionment			13,068
	09/24/1998	Q810-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q610-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q600-RSTP	Apportionment	197,324		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q230-3069-RSTP	Apportionment	5,469,377		
	10/01/1998	Q240-RSTP	Apportionment	6,015,609		
	10/01/1998	Q400-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,040,419		
	10/01/1999	Q230-3069-RSTP	Apportionment	5,938,769		
	10/01/1999	Q240-RSTP	Apportionment	6,533,569		
	10/01/1999	Q400-6098-CMAQ	Apportionment	13,307,007		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,391,574		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,132,468		
	10/01/2000	Q240-RSTP	Apportionment	6,747,306		
	10/01/2000	Q400-6098-CMAQ	Apportionment	14,044,050		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,579,425		
	10/01/2001	Q400-6098-CMAQ	Apportionment	13,718,832		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,496,533		
	10/01/2001	Q230-3069-RSTP	Apportionment	6,401,301		
	10/01/2001	Q240-RSTP	Apportionment	7,043,956		
Total Apportionments				223,728,315	0	11,695,208
	09/30/1992	33D0-RSTP	Transfer	-2,207,637		
	09/30/1992	3AA0-RSTP	Transfer	2,207,637		
	09/30/1992	33E0-RSTP	Transfer	2,144,575		
	09/30/1992	33D0-RSTP	Transfer	-2,144,575		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/26/1993	35B0-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D0-RSTP	Transfer	182,397		
	10/01/1993	3AA0-RSTP	Transfer	-182,397		
	10/01/1993	33E0-RSTP	Transfer	879,456		
	10/01/1993	33D0-RSTP	Transfer	-879,456		
	10/01/1993	33D0-RSTP	Transfer	354,120		
	10/01/1993	35C0-RSTP	Transfer	-354,120		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-70,570		
	04/30/1994	33D0-RSTP	Transfer	-769,065		
	04/30/1994	33D0-RSTP	Transfer	-333,309		
	04/30/1994	33D0-RSTP	Transfer	352,164		
	04/30/1994	33D0-RSTP	Transfer	45,452		
Exchange Fund Transfers						
	06/30/1994	35B0-3069-RSTP	Transfer	620,952		
	06/30/1994	33D0-RSTP	Transfer	-620,952		
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-310,476		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	-2,600		
	09/30/1994	33D0-RSTP	Transfer	0		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	98,039		
	10/01/1994	3AA0-RSTP	Transfer	-98,039		
	10/01/1994	33E0-RSTP	Transfer	-109,496		
	10/01/1994	33D0-RSTP	Transfer	109,496		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	79,329		
	10/01/1995	3AA0-RSTP	Transfer	-79,329		
	10/01/1995	33D0-RSTP	Transfer	205,068		
	10/01/1995	33E0-RSTP	Transfer	-205,068		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	12,168		
	10/31/1995	33D0-RSTP	Transfer	2,000		
Exchange Fund Transfers						
	05/16/1996	33D0-RSTP	Transfer	310,476		
REVERSAL OF PREVIOUS ENTRY						
	05/16/1996	33D0-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	05/16/1996	33D0-RSTP	Transfer	-310,476		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	5,375		
	10/31/1996	33E0-RSTP	Transfer	-5,375		
	10/31/1996	33D0-RSTP	Transfer	72,903		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		TRF 10/31/96				
	10/31/1996	3AA0-RSTP	Transfer	-72,903		
		Exchange Fund Transfers				
	03/21/1997	33D0-RSTP	Transfer	-310,476		
		Exchange Fund Transfers				
	06/04/1997	33D0-RSTP	Transfer	-310,476		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3069-RSTP	Transfer	19,068		
	07/31/1997	34B0-3069-RSTP	Transfer			61,598
	07/31/1997	35B0-3069-RSTP	Transfer	-129,271		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	35B0-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D0-RSTP	Transfer	2,826,379		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6098-CMAQ	Transfer	-39,057		
	09/30/1997	3200-6099-CMAQ	Transfer	-12,076		
		RSTP 33E AND 3AA TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	16,658		
	11/21/1997	3AA0-RSTP	Transfer	-16,658		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-142,648		
	12/17/1997	34A0-RSTP	Transfer			67,972
	12/17/1997	33D0-RSTP	Transfer	21,041		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-310,476		
		STEAP APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	197,324		
	05/01/1998	Q600-RSTP	Transfer	-197,324		
	05/01/1998	Q240-RSTP	Transfer	138,054		
	05/01/1998	Q700-RSTP	Transfer	-138,054		
	05/01/1998	Q240-RSTP	Transfer	13,068		
	05/01/1998	Q800-RSTP	Transfer			-13,068
	05/01/1998	Q240-RSTP	Transfer	10,906		
	05/01/1998	Q510-3069-RSTP	Transfer	-10,906		
	05/01/1998	Q240-RSTP	Transfer	178,821		
	05/01/1998	Q610-3069-RSTP	Transfer	-178,821		
	05/01/1998	Q240-RSTP	Transfer	125,110		
	05/01/1998	Q710-3069-RSTP	Transfer	-125,110		
	05/01/1998	Q240-RSTP	Transfer	11,843		
	05/01/1998	Q810-3069-RSTP	Transfer	-11,843		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/19/1999	Q240-RSTP	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
	10/31/1999	33E0-RSTP	Transfer	-865,456		
	10/31/1999	Q240-RSTP	Transfer	865,456		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	817,202		
Caltrans administered local projects						
	11/01/1999	Q230-3069-RSTP	Transfer	-4,954,854		
	11/01/1999	Q240-RSTP	Transfer	4,954,854		
	11/01/1999	Q240-RSTP	Transfer	-2,826,379		
	11/01/1999	35B0-3069-RSTP	Transfer	2,826,379		
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q400-6098-CMAQ	Transfer	-6,006,000		
	12/31/1999	Q240-RSTP	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	Q400-6098-CMAQ	Transfer	6,006,000		
	02/23/2000	Q240-RSTP	Transfer	-6,006,000		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	3180-3069-RSTP	Transfer	-109,571		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	33C0-3069-RSTP	Transfer	109,571		
Exchange Fund Transfers						
	03/22/2000	Q240-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	02/23/2001	34A0-RSTP	Transfer			-310,476
Transfer of Unobligated Balances of Potentia						
	10/01/2001	Q240-RSTP	Transfer	475		
Total Transfers				-3,010,239	0	-193,974
Moreno Valley (5441)						
HP21STPL-0027(012)	State Route 60 and Nason Street interchange					
08-924313	Reconstruct off- and onramps					
08RIV520152						
PR066240						
	05/14/2001	Q400-6099-CMAQ	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPLN-5058(001)	Various locations in City of Riverside					
08-197284						
PR019284						
	09/02/1992	33C0-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C0-3069-RSTP	Obligation	-824,656		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside (5058)				
STPLN-5058(001)		Various locations in City of Riverside				
PR019284						
	03/31/1996	33C0-3069-RSTP	Obligation	523,758		
Total Obligated:		-2,337,087	Total:	-2,337,087	0	0
Total Encumbered:		2,337,088				
Total Expended:		2,337,088				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLG-5058(003)		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.				
08-955871		Traffic Signals				
08955871L						
PR018566						
	09/30/1992	35B0-3069-RSTP	Obligation	-79,676		
	09/30/1992	33S0-3069-RSTP	Obligation	-98,000		
	12/02/1992	33S0-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B0-3069-RSTP	Obligation	79,676		
	09/30/1993	33S0-3069-RSTP	Obligation	98,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S0-3069-RSTP	Obligation	10,276		
	11/28/2001	33S0-3069-RSTP	Obligation	17,716	17,716	
Total Obligated:		-160,007	Total:	-160,007	17,716	0
Total Encumbered:		160,007				
Total Expended:		160,007				
Date of Last Activity:		11/28/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Riverside (5058)				
STPLNG-5058(004)		Arlington @ Mitchell				
--						
PR019551						
	12/02/1992	33S0-3069-RSTP	Obligation	-92,000		
	12/31/1992	33S0-3069-RSTP	Obligation	-101,000		
	09/30/1993	33S0-3069-RSTP	Obligation	92,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-92,000		
	12/31/1993	33S0-3069-RSTP	Obligation	9,000		
	05/31/1996	33S0-3069-RSTP	Obligation	13,274		
	09/30/1992	35B0-3069-RSTP	Obligation	-89,414		
	09/30/1992	35B0-3069-RSTP	Obligation	-81,447		
	12/02/1992	35B0-3069-RSTP	Obligation	-101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	81,447		
	12/31/1992	35B0-3069-RSTP	Obligation	89,414		
	12/31/1992	35B0-3069-RSTP	Obligation	101,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-170,725	Total:	-170,725	0	0
Total Encumbered:		170,726				
Total Expended:		170,726				
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(005)						
PR018567						
	09/30/1992	35B0-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B0-3069-RSTP	Obligation	81,890		
	11/30/1993	33S0-3069-RSTP	Obligation	28,000		
	08/31/1996	33S0-3069-RSTP	Obligation	2,920		
Total Obligated:		-61,579	Total:	-61,579	0	0
Total Encumbered:		61,580				
Total Expended:		61,580				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLNG-5058(006)						
PR019552						
	12/02/1992	33S0-3069-RSTP	Obligation	-107,000		
	11/30/1993	33S0-3069-RSTP	Obligation	19,300		
	08/31/1996	33S0-3069-RSTP	Obligation	4,603		
	09/30/1992	35B0-3069-RSTP	Obligation	-94,726		
	12/31/1992	35B0-3069-RSTP	Obligation	94,726		
Total Obligated:		-83,096	Total:	-83,096	0	0
Total Encumbered:		83,096				
Total Expended:		83,096				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(007)		Brockton @ Tequesquite				
08-198404						
PR018568						
	09/30/1992	33S0-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S0-3069-RSTP	Obligation	29,700		
	08/31/1996	33S0-3069-RSTP	Obligation	7,548		
Total Obligated:		-63,751	Total:	-63,751	0	0
Total Encumbered:		64,501				
Total Expended:		63,751				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(008)		3rd @ Lime				
08-924090						
08N/A						
PR018569						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside (5058)				
STPLG-5058(008)		3rd @ Lime				
08N/A						
PR018569						
	09/30/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S0-3069-RSTP	Obligation	92,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside (5058)				
STPLG-5058(010)		Madison @ Garden				
08-198244						
08198243L						
PR018571						
	08/02/1993	33S0-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S0-3069-RSTP	Obligation	10,500		
	02/07/2002	33S0-3069-RSTP	Obligation	2,890	2,890	
Total Obligated:		-90,109	Total:	-90,109	2,890	0
Total Encumbered:		90,109				
Total Expended:		90,109				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLN-5058(011)		Various Locations/Pavement Rehab.				
08-197734						
PR019285						
	07/31/1993	33C0-3069-RSTP	Obligation	-486,915		
	08/31/1994	33C0-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C0-3069-RSTP	Obligation	115,189		
Total Obligated:		-732,927	Total:	-732,927	0	0
Total Encumbered:		732,928				
Total Expended:		732,928				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
CMLN-5058(020)		Citywide in the City of Riverside				
08-410454		Installing 170 Controllers Coordination				
PR002212						
	04/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-960,530		
	03/31/1997	3200-6098-CMAQ	Obligation	11,313		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-979,217	Total:	-979,217	0	0
Total Encumbered:		1,118,865				
Total Expended:		1,034,080				
Date of Last Activity:		01/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
CMLN-5058(023) 08-411044		In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa. Signal Interconnect				
PR002213						
	06/30/1994	3200-6098-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-464,000		
Total Obligated:		-484,000	Total:	-484,000	0	0
Total Encumbered:		609,418				
Total Expended:		170,355				
Date of Last Activity:		11/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
CMLN-5058(024) 08-411054		VanBuren Blvd-Magnolia Ave to Jurupa Ave Interconnect Traffic Signals				
PR002214						
	06/30/1994	3200-6098-CMAQ	Obligation	-12,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-463,000		
	06/15/1998	3200-6098-CMAQ	Obligation	87,655		
Total Obligated:		-387,345	Total:	-387,345	0	0
Total Encumbered:		437,530				
Total Expended:		383,824				
Date of Last Activity:		02/10/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
STPLG-5058(026) 08-955744		In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes				
PR018572						
	07/31/1995	33S0-3069-RSTP	Obligation	-250,000		
	03/31/1996	33S0-3069-RSTP	Obligation	-25,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:		07/30/1997				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLN-5058(027) 08-955745		In the City of Riverside on Van Buren Blvd at Central Ave Traffic signals and Road improvements				
PR019286						
	03/31/1995	33D0-RSTP	Obligation	-235,000		
	08/31/1996	33D0-RSTP	Obligation	42,890		
	07/31/1997	33D0-RSTP	Obligation	-16,379		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-208,489	Total:	-208,489	0	0
Total Encumbered:		208,046				
Total Expended:		208,046				
Date of Last Activity:	11/25/1997					
8H, FINAL VOUCHER PAID						
Riverside (5058)						
STPLN-5058(028)						
08-955766						
PR019287						
	06/30/1995	33D0-RSTP	Obligation	-885,300		
	03/31/1996	33D0-RSTP	Obligation	-44,265		
Total Obligated:		-929,565	Total:	-929,565	0	0
Total Encumbered:		929,565				
Total Expended:		929,565				
Date of Last Activity:	09/03/1997					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(029)						
08-955834						
08R32338						
PR018573						
	12/31/1995	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	185,471		
Total Obligated:		-74,529	Total:	-74,529	0	0
Total Encumbered:		74,529				
Total Expended:		74,529				
Date of Last Activity:	04/10/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside (5058)						
STPLG-5058(030)						
PR018574						
	12/31/1995	33D0-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)						
STPLG-5058(031)						
08-955836						
08R32338						
PR017399						
	12/31/1995	33D0-RSTP	Obligation	-120,000		
	04/12/1999	33D0-RSTP	Obligation	120,000		
	04/19/1999	33S0-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S0-3069-RSTP	Obligation	-25,773		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		74,661				
Date of Last Activity:	10/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPLG-5058(033)		IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.				
08-955903		INSTALL TRAFFIC SIGNALS				
08R32338						
PR018576						
	03/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1997	33S0-3069-RSTP	Obligation	7,320		
	12/04/2001	33S0-3069-RSTP	Obligation	13,435	13,435	
Total Obligated:		-109,244	Total:	-109,244	13,435	0
Total Encumbered:		109,244				
Total Expended:		109,244				
Date of Last Activity:	12/04/2001					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPL-5058(035)		IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN				
08-924058		BLVD.				
		PAVEMENT REHABILITATION				
08RIV52001						
PR017400						
	06/30/1996	33D0-RSTP	Obligation	-849,885		
	10/31/1996	33D0-RSTP	Obligation	-142,359		
	12/31/1997	33D0-RSTP	Obligation	169,547		
Total Obligated:		-822,696	Total:	-822,696	0	0
Total Encumbered:		822,696				
Total Expended:		822,696				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(038)		In the City of Riverside at the intersection of Tyler St & Cypress Ave.				
08-924069		Install Traffic Signal & Widen Left Turn				
08R32338						
PR018577						
	12/31/1996	33S0-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S0-3069-RSTP	Obligation	-332,412		
Total Obligated:		-632,412	Total:	-632,412	0	0
Total Encumbered:		632,412				
Total Expended:		556,326				
Date of Last Activity:	08/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-460,354	Total:	-460,354	0	0
Total Encumbered:		460,354				
Total Expended:		460,354				
Date of Last Activity:	01/08/2002					
7G, SENT TO FEDERAL AID UNIT.						
Riverside (5058)						
STPLG-5058(048)						
08-924230						
08RIV 52000						
PR018579						
	01/31/1998	33S0-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S0-3069-RSTP	Obligation	12,780		
Total Obligated:		-185,702	Total:	-217,220	0	0
Total Encumbered:		185,702				
Total Expended:		185,702				
Date of Last Activity:	05/11/2002					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPL-5058(050)						
08-924304						
08RIV52001						
PR052120						
	07/29/1998	33D0-RSTP	Obligation	-291,972		
	11/27/1998	33D0-RSTP	Obligation	-29,193		
	11/03/1999	33D0-RSTP	Obligation	40,636		
Total Obligated:		-280,528	Total:	-280,528	0	0
Total Encumbered:		280,529				
Total Expended:		280,529				
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLG-5058(051)						
08-924309						
08RIV32338						
PR052703						
	09/04/1998	33S0-3069-RSTP	Obligation	-120,000		
	10/23/1998	33S0-3069-RSTP	Obligation	29,598		
Total Obligated:		-90,402	Total:	-90,402	0	0
Total Encumbered:		90,402				
Total Expended:		64,118				
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPL-5058(054)						
08-924434						
08RIV52001						
PR059262						
	09/28/1999	Q230-3069-RSTP	Obligation	-1,372,244		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPL-5058(054)						
08RIV52001						
PR059262						
	02/14/2000	Q230-3069-RSTP	Obligation	436,913		
	05/16/2001	Q230-3069-RSTP	Obligation	199,980		
Total Obligated:		-735,350	Total:	-735,350	0	0
Total Encumbered:		735,350				
Total Expended:		735,350				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PAID						
STPLG-5058(055)						
08-924497						
08RIV52000						
PR061421						
	03/27/2000	Q350-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		45,800				
Date of Last Activity:		07/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CMLN-5058(057)						
08-328400						
08RIV990702						
PR061961						
	05/18/2000	Q400-6099-CMAQ	Obligation	-1,591,000		
Total Obligated:		-1,591,000	Total:	-1,591,000	0	0
Total Encumbered:		1,591,000				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5058(059)						
08-924533						
08RIV52001						
PR063303						
	09/07/2000	35B0-3069-RSTP	Obligation	-1,625,871		
Total Obligated:		-1,082,828	Total:	-1,625,871	0	0
Total Encumbered:		1,082,829				
Total Expended:		1,082,829				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-367,508	Total:	-367,508	0	0
Total Encumbered:		367,509				
Total Expended:		367,509				
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPG-5074(003) PR017272						
	02/28/1995	33T0-RSTP	Obligation	-15,000		
	11/30/1995	33T0-RSTP	Obligation	15,000		
	07/31/1996	33T0-RSTP	Obligation	-150,000		
	05/31/1997	33T0-RSTP	Obligation	39,266		
Total Obligated:		-110,733	Total:	-110,733	0	0
Total Encumbered:		110,733				
Total Expended:		110,733				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPLG-5074(004) 08-955737 08R32350 PR018584						
		In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization				
	06/30/1996	33T0-RSTP	Obligation	-105,000		
	05/31/1997	33T0-RSTP	Obligation	19,861		
Total Obligated:		-85,138	Total:	-85,138	0	0
Total Encumbered:		85,138				
Total Expended:		85,138				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPL-5074(005) 08-955738 08RIV32350 PR017431						
		In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. Widening & Rehabilitation				
	04/30/1997	33D0-RSTP	Obligation	-158,000		
	11/13/1998	33D0-RSTP	Obligation	-15,801		
	04/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-173,800	Total:	-173,800	0	0
Total Encumbered:		173,800				
Total Expended:		173,800				
Date of Last Activity:	04/28/1999					
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)						
STPL-5074(010) 08-924468 08RIV990732 PR060004						
		I-15 at Railroad Canyon Road Interchange Study				
	12/09/1999	Q240-RSTP	Obligation	-96,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-96,900	Total:	-96,900	0	0
Total Encumbered:		96,900				
Total Expended:		50,989				
Date of Last Activity:	01/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
CMLG-5074(011)		SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE				
08-924469		New Signals				
08RIV990705						
PR060001						
	12/09/1999	Q420-6099-CMAQ	Obligation	-71,155		
Total Obligated:		-665,155	Total:	-71,155	0	0
Total Encumbered:		665,155				
Total Expended:		46,600				
Date of Last Activity:	04/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
STPL-5074(012)		RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR.				
08-924530		Road Rehabilitation				
08RIV52001						
PR063293						
	09/07/2000	Q240-RSTP	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:	08/07/2001					
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
STPL-5075(001)		IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO				
08-411604		COTTONWOOD AVE.				
		ROADWAY REHABILITATION				
PR017432						
	01/31/1995	33D0-RSTP	Obligation	-38,067		
	06/30/1995	33D0-RSTP	Obligation	-244,933		
	01/31/1997	33D0-RSTP	Obligation	-28,300		
	04/30/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-311,299	Total:	-311,299	0	0
Total Encumbered:		311,300				
Total Expended:		311,300				
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
STPLNG-5075(002)		In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.				
08-411614		Install Traffic Signals				
08RIV32334						
PR019554						
	04/30/1997	33T0-RSTP	Obligation	-276,000		
	01/19/1999	33T0-RSTP	Obligation	23,983		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-252,016	Total:	-252,016	0	0
Total Encumbered:		252,016				
Total Expended:		252,016				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
STPL-5075(003)						
08-924171						
08R32335						
PR017433						
	06/30/1997	33D0-RSTP	Obligation	-100,000		
	02/28/1998	Q240-RSTP	Obligation	-300,000		
	06/23/1998	33D0-RSTP	Obligation	74,717		
	06/23/1998	Q240-RSTP	Obligation	-74,717		
	10/09/1998	Q240-RSTP	Obligation	-40,000		
	03/07/2000	33D0-RSTP	Obligation	0		
	03/07/2000	Q240-RSTP	Obligation	0		
Total Obligated:		-439,999	Total:	-439,999	0	0
Total Encumbered:		440,000				
Total Expended:		440,000				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
STPLG-5075(005)						
08-924390						
08RIV32334						
PR056742						
	05/05/1999	33T0-RSTP	Obligation	-20,000		
	04/28/2000	33T0-RSTP	Obligation	-165,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:	06/12/2001					
9I, FINAL VOUCHER PAID						
San Jacinto (5075)						
CMLG-5075(006)						
08-924475						
08RIV990706						
PR060143						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	02/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		San Jacinto (5075)				
STPL-5075(010)		Lyon Avenue from Esplanade Avenue to De Anza Drive				
08-924657		Road rehabilitation				
08RIV52001						
PR068685						
	09/04/2001	Q240-RSTP	Obligation	-167,794		
Total Obligated:		-167,794	Total:	-167,794	0	0
Total Encumbered:		167,794				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Corona (5104)				
STPLG-5104(001)		Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.				
08-197314						
PR018585						
	09/30/1992	33S0-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S0-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S0-3069-RSTP	Obligation	74,554		
Total Obligated:		-414,745	Total:	-414,745	0	0
Total Encumbered:		414,745				
Total Expended:		414,745				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPL-5104(002)		Various Locations/Pavement Rehab.				
08-197754						
PR017446						
	07/31/1993	33C0-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C0-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C0-3069-RSTP	Obligation	5,621		
Total Obligated:		-314,378	Total:	-314,378	0	0
Total Encumbered:		314,379				
Total Expended:		314,379				
Date of Last Activity:	04/17/1997					
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPL-5104(006)		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE				
08-955773		REHAB/PAVEMENT OVERLAY				
08N/A						
PR017447						
	11/30/1995	33C0-3069-RSTP	Obligation	-775,000		
	10/31/1996	33C0-3069-RSTP	Obligation	53,016		
	02/08/1999	33C0-3069-RSTP	Obligation	-39,341		
	12/14/1999	33C0-3069-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-761,324	Total:	-761,324	0	0
Total Encumbered:		761,325				
Total Expended:		761,325				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLG-5104(007)		IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD.				
08-955774		TRAFFIC SIGNAL INTERCONNECT				
PR002149						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A0-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A0-6098-CMAQ	Obligation	5,981		
Total Obligated:		-70,018	Total:	-70,018	0	0
Total Encumbered:		70,018				
Total Expended:		70,018				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLG-5104(008)		IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD				
08-955784		SIGNAL INTERCONNECT				
PR002150						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	07/31/1996	32A0-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A0-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A0-6098-CMAQ	Obligation	66		
Total Obligated:		-52,933	Total:	-52,933	0	0
Total Encumbered:		52,934				
Total Expended:		52,934				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Corona (5104)						
STPLG-5104(010)		In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El				
08-924154		Sobrante				
		Traffic Signal Modif. & Channelization				
08RIV52002						
PR018586						
	04/30/1997	33S0-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S0-3069-RSTP	Obligation	-14,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:	07/07/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Corona (5104)						
STPL-5104(011)				In the City of Corona on Various Locations throughout the City.		
08-924156				Major Pavement Rehabilitation		
08R52001						
PR017448						
	08/31/1997	33D0-RSTP	Obligation	-1,642,000		
	05/11/1998	33D0-RSTP	Obligation	241,367		
	10/18/1999	Q240-RSTP	Obligation	-241,367		
	02/09/2000	Q240-RSTP	Obligation	0		
Total Obligated:		-1,641,999	Total:	-1,641,999	0	0
Total Encumbered:		1,642,000				
Total Expended:		1,642,000				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER PAID						
Corona (5104)						
STPL-5104(012)				Within the City of Corona		
08-924178				Transit Study		
08RIV 52001						
PR017449						
	07/31/1997	33C0-3069-RSTP	Obligation	-15,050		
	08/21/2000	33C0-3069-RSTP	Obligation	-355		
	01/03/2001	33C0-3069-RSTP	Obligation	355		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLN-5104(013)				In the City of Corona on Serfas Club Dr @ State Route 91		
08-924251				HOV Lane		
08RIV52021						
PR057944						
	06/30/1999	3200-6098-CMAQ	Obligation	-384,000		
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		212,829				
Date of Last Activity:		08/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
STPL-5104(014)				In the City of Corona on Magnolia Ave & Cota St.		
08-924276				Pavement Rehab/Overlay		
08RIV52001						
PR051085						
	06/28/1998	34B0-3069-RSTP	Obligation			-719,744
	02/15/2000	34B0-3069-RSTP	Obligation			-71,976
	02/28/2001	34B0-3069-RSTP	Obligation			1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-791,718	Total:	0	0	-791,718
Total Encumbered:		791,718				
Total Expended:		791,718				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLN-5104(015)		In the City of Corona on Mckinley St. westbound on ramp to SR 91				
08-924282		HOV Lane				
08RIV52021						
PR057945						
	06/30/1999	3200-6098-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		197,945				
Date of Last Activity:	08/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
CMLN-5104(016)		In the City of Corona on Lincoln Ave @ SR 91				
08-924283		HOV Lane				
08RIV52021						
PR057946						
	06/30/1999	3200-6098-CMAQ	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		239,103				
Date of Last Activity:	08/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
CMLN-5104(019)		SR91/Main Street Interchange				
08-496500		Road Related - Other				
08RIV62038						
PR067448						
	07/02/2001	Q400-6099-CMAQ	Obligation	-180,000		
	09/07/2001	Q400-6099-CMAQ	Obligation	-1,473,538		
Total Obligated:		-1,653,538	Total:	-1,653,538	0	0
Total Encumbered:		1,653,538				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
STPL-5104(020)		BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET				
08-924507		Asphalt Concrete Overlay				
08RIV52001						
PR062830						
	07/28/2000	Q230-3069-RSTP	Obligation	-693,856		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-693,856	Total:	-693,856	0	0
Total Encumbered:		693,856				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hemet (5186)				
CMLG-5186(001)		Stetson Ave.-Signal Coordination				
08-197634		traffic signal coordination				
PR002167						
	07/31/1993	32A0-6098-CMAQ	Obligation	-276,625		
	01/31/1994	32A0-6098-CMAQ	Obligation	31,729		
	12/09/1998	32A0-6098-CMAQ	Obligation	244,896		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/09/1998					
1B, CANCELLED - PROJECT REVIEWED.						
		Hemet (5186)				
STPL-5186(005)		Various Streets - Citywide				
08-924104		Rehabilitation				
08RIV52001						
PR051681						
	07/08/1998	33D0-RSTP	Obligation	-1,062,360		
	09/14/1998	33D0-RSTP	Obligation	184,084		
Total Obligated:		-878,276	Total:	-878,276	0	0
Total Encumbered:		878,276				
Total Expended:		878,276				
Date of Last Activity:	05/19/1999					
9I, FINAL VOUCHER PAID						
		Hemet (5186)				
STPLG-5186(006)		In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.				
08-924105		Signalization, Intersection improvements				
08RIV52000						
PR018600						
	09/30/1996	33T0-RSTP	Obligation	-50,000		
	07/31/1997	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	-30,965		
	12/07/1999	33T0-RSTP	Obligation	0		
Total Obligated:		-340,964	Total:	-340,964	0	0
Total Encumbered:		340,964				
Total Expended:		340,964				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
		Hemet (5186)				
STPLG-5186(008)		CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE				
08-924509		New Signals				
08RIV52000						
PR061829						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Hemet (5186)				
STPLG-5186(008)		CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE				
		New Signals				
08RIV52000						
PR061829						
	05/09/2000	33T0-RSTP	Obligation	-25,000		
	03/05/2002	Q240-RSTP	Obligation	-211,000	-211,000	New1
Total Obligated:		-236,000	Total:	-236,000	-211,000	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:		03/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Perris (5198)				
STPLG-5198(001)		Nuevo @ Redlands				
08-197564						
PR018602						
	09/30/1992	3AC0-RSTP	Obligation	-135,000		
	09/30/1993	3AC0-RSTP	Obligation	9,650		
	03/31/1996	3AC0-RSTP	Obligation	5,966		
Total Obligated:		-119,383	Total:	-119,383	0	0
Total Encumbered:		119,384				
Total Expended:		119,384				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Perris (5198)				
STPLN-5198(002)		Perris Blvd. - Rehab				
08-198494						
PR019344						
	05/31/1994	33D0-RSTP	Obligation	-249,999		
	08/31/1994	33D0-RSTP	Obligation	-44,805		
	07/31/1996	33D0-RSTP	Obligation	39,958		
Total Obligated:		-254,845	Total:	-254,845	0	0
Total Encumbered:		254,846				
Total Expended:		254,846				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		Perris (5198)				
STPLN-5198(003)		In the City of Perris on Ramona Expressway from I-215 to Rider St.				
08-411314		Road Rehabilitation				
PR019345						
	07/31/1994	33D0-RSTP	Obligation	-283,296		
	06/30/1995	33D0-RSTP	Obligation	-16,704		
	11/30/1996	33D0-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Perris (5198)						
STPL-5198(004)						
08-924435						
08RIV52001						
PR059027						
	09/13/1999	Q240-RSTP	Obligation	-210,884		
	10/11/2000	Q240-RSTP	Obligation	-125,758		
Total Obligated:		-336,642	Total:	-336,642	0	0
Total Encumbered:		336,642				
Total Expended:		336,642				
Date of Last Activity:	11/13/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Perris (5198)						
CML-5198(005)						
08-924440						
08RIV 62018						
PR059101						
	09/09/1999	Q400-6098-CMAQ	Obligation	-240,000		
	11/29/2000	Q400-6098-CMAQ	Obligation	-24,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		237,764				
Date of Last Activity:	01/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Perris (5198)						
CMLG-5198(006)						
08-924474						
08RIV990709						
PR060179						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		38,507				
Date of Last Activity:	08/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beaumont (5209)						
STPL-5209(001)						
08-924534						
08RIV52001						
PR062912						
	08/10/2000	35B0-3069-RSTP	Obligation	-322,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-322,000	Total:	-322,000	0	0
Total Encumbered:		322,000				
Total Expended:		123,709				
Date of Last Activity:	03/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beaumont (5209)						
CMLG-5209(002)		BEAUMONT AVENUE--1ST STREET TO 6TH STREET				
08-924543		Interconnect Signals				
08RIV520154						
PR067782						
	07/30/2001	Q400-6099-CMAQ	Obligation	-519,714		
Total Obligated:		-519,714	Total:	-519,714	0	0
Total Encumbered:		519,714				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Banning (5214)						
STPL-5214(001)		Ramsey - Sunset to 8th Street				
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PR017588						
	09/30/1992	35C0-RSTP	Obligation	-354,120		
	05/31/1993	3AA0-RSTP	Obligation	-354,120		
	05/31/1993	33D0-RSTP	Obligation	-354,120		
	05/31/1993	3AA0-RSTP	Obligation	354,120		
	05/31/1993	35C0-RSTP	Obligation	354,120		
	09/30/1993	33D0-RSTP	Obligation	-5,975		
	08/31/1995	33D0-RSTP	Obligation	50,953		
Total Obligated:		-309,141	Total:	-309,141	0	0
Total Encumbered:		309,142				
Total Expended:		309,142				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPL-5214(002)		Ramsey St./Hardgrove & A St.				
08-197744						
PR017589						
	07/31/1993	33D0-RSTP	Obligation	-280,000		
	04/30/1994	33D0-RSTP	Obligation	-147,600		
	07/31/1996	33D0-RSTP	Obligation	73,088		
Total Obligated:		-354,511	Total:	-354,511	0	0
Total Encumbered:		400,442				
Total Expended:		400,442				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
CML-STPL-5214(003)						
PR002106						
	06/30/1995	3200-6099-CMAQ	Obligation	-120,000		
	08/31/1996	3200-6099-CMAQ	Obligation	17,305		
	01/31/1998	3200-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D0-RSTP	Obligation	-130,000		
	01/31/1998	33D0-RSTP	Obligation	130,000		
Total Obligated:		-93,842	Total:	-93,842	0	0
Total Encumbered:		106,000				
Total Expended:		106,000				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPMAL-5214(004)						
08-411544						
PR020452						
	/ /	34A0-RSTP	Obligation			-130,000
	/ /	34A0-RSTP	Obligation			-13,000
Total Obligated:		-143,000	Total:	0	0	-143,000
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:	09/24/1996					
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPL-5214(005)						
08-924068						
08RIV52001						
PR017590						
	08/31/1996	33C0-3069-RSTP	Obligation	-388,515		
	07/31/1997	33C0-3069-RSTP	Obligation	-38,852		
	10/28/1998	33C0-3069-RSTP	Obligation	1		
Total Obligated:		-427,365	Total:	-427,365	0	0
Total Encumbered:		427,366				
Total Expended:		427,366				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Banning (5214)						
STPL-5214(006)						
08-924246						
08RIV52001						
PR051527						
	06/28/1998	34B0-3069-RSTP	Obligation			-217,203
	11/18/1999	34B0-3069-RSTP	Obligation			17,919

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,283	Total:	0	0	-199,283
Total Encumbered:		199,283				
Total Expended:		199,283				
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID						
Blythe (5233)						
CML-5233(001)		Arizona RR bet. 14th St. & 16th St.				
08-117484						
PR001753						
	04/30/1994	3200-6099-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,391				
Total Expended:		282,391				
Date of Last Activity:	08/03/1994					
9I, FINAL VOUCHER PAID						
Blythe (5233)						
STPLG-5233(003)		In the City of Blythe on Lovekin Blvd/,I-10 interchange				
08-924065		Traffic Signals and minor road work				
08RIV32044						
PR058868						
	08/31/1999	33T0-RSTP	Obligation	-230,000		
	11/29/1999	33T0-RSTP	Obligation	-63,870		
Total Obligated:		-293,870	Total:	-293,870	0	0
Total Encumbered:		293,870				
Total Expended:		293,870				
Date of Last Activity:	11/07/2000					
9I, FINAL VOUCHER PAID						
Indio (5275)						
STPLG-5275(003)		In the City of Indio at the intersection of Clinton St & Miles Ave.				
08-118034		Install Traffic Signals				
PR018606						
	09/30/1994	33T0-RSTP	Obligation	-20,000		
	04/30/1996	33T0-RSTP	Obligation	-223,700		
	02/28/1997	33T0-RSTP	Obligation	-26,300		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		249,851				
Date of Last Activity:	04/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Indio (5275)						
STPLG-5275(004)		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.				
08-955610		INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN				
PR019560						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
	09/13/1999	33T0-RSTP	Obligation	-77,091		
	01/25/2001	33T0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-237,090	Total:	-237,090	0	0
Total Encumbered:		237,091				
Total Expended:		237,091				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Indio (5275)						
STPLG-5275(005)		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET				
08-955611		INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS				
PR018608						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	10/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
STPLG-5275(007)		In the City of Indio on Oasis St and Requa Ave.				
08-924161		Install New Traffic Signals				
08RIV32040						
PR018609						
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	10/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
RENTPL-5275(008)		IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO				
08-924223		VAN BUREN				
		EL NINO -- DRAINAGE IMPROVEMENTS				
08N/A						
PR011066						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	02/28/1998	REN0-RSTP	Obligation	-429,370		
	02/28/1998	REN0-RSTP	Obligation	-442,650		
	10/09/1998	REN0-RSTP	Obligation	127,002		
	03/23/2000	REN0-RSTP	Obligation	16,814		
Total Obligated:		-763,615	Total:	-763,615	0	0
Total Encumbered:		763,616				
Total Expended:		763,616				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPL-5282(001)		El Cielo Rd - Mesquite to Sonora				
08-197344						
PR017647						
	09/30/1992	3AA0-RSTP	Obligation	-327,561		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Palm Springs (5282)				
STPL-5282(001)		El Cielo Rd - Mesquite to Sonora				
PR017647						
	02/28/1994	3AA0-RSTP	Obligation	24,789		
	08/31/1996	3AA0-RSTP	Obligation	45,088		
Total Obligated:		-257,683	Total:	-257,683	0	0
Total Encumbered:		257,684				
Total Expended:		257,684				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Palm Springs (5282)				
STPLG-5282(002)		Sunrise at Amado				
08-197354						
PR018610						
	09/30/1992	3AC0-RSTP	Obligation	-134,000		
	11/30/1993	3AC0-RSTP	Obligation	-1,750		
	08/31/1996	3AC0-RSTP	Obligation	21,848		
Total Obligated:		-113,901	Total:	-113,901	0	0
Total Encumbered:		113,901				
Total Expended:		113,901				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Palm Springs (5282)				
STPLN-5282(005)		RAMON RD:INDIAN CANYON DR & DAVALL DR				
08-411294		SIGNAL INTERCONNECT				
PR019366						
	07/31/1994	33D0-RSTP	Obligation	-70,824		
	01/31/1995	33D0-RSTP	Obligation	-145,189		
Total Obligated:		-216,013	Total:	-216,013	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAID						
		Palm Springs (5282)				
STPLG-5282(008)		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive				
08-924227		Traffic Signals				
08RIV 52000						
PR018611						
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/18/1998	33T0-RSTP	Obligation	-120,000		
	03/23/2000	33T0-RSTP	Obligation	4,066		
Total Obligated:		-125,933	Total:	-125,933	0	0
Total Encumbered:		125,933				
Total Expended:		125,933				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Palm Springs (5282)						
STPLG-5282(009)				In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive		
08-924228				Install Traffic Signals		
08RIV52000						
PR018612						
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/15/1998	33T0-RSTP	Obligation	-120,000		
	06/02/1999	33T0-RSTP	Obligation	-1,000		
	04/05/2000	33T0-RSTP	Obligation	-6,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		137,000				
Total Expended:		137,000				
Date of Last Activity:		04/13/2000				
9I, FINAL VOUCHER PAID						
Palm Springs (5282)						
STPLG-5282(010)				In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.		
08-924362				Traffic Signal Interconnect-City wide		
08RIV52014						
PR054605						
	01/14/1999	33S0-3069-RSTP	Obligation	-130,000		
	02/25/2000	33S0-3069-RSTP	Obligation	-534,000		
Total Obligated:		-664,000	Total:	-664,000	0	0
Total Encumbered:		664,000				
Total Expended:		429,907				
Date of Last Activity:		07/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palm Springs (5282)						
STPLG-5282(012)				On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport.		
08-924465				Signal Interconnect		
08RIV52000						
PR070284						
	01/19/2002	Q240-RSTP	Obligation	-599,000	-599,000	
Total Obligated:		-599,000	Total:	-599,000	-599,000	0
Total Encumbered:		599,000				
Total Expended:		0				
Date of Last Activity:		02/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPL-5282(013)				GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD		
08-924535				Pedestrian and Bike Path		
08RIV990801						
PR062951						
	08/16/2000	35A0-RSTP	Obligation	-10,623		
	04/24/2001	Q240-RSTP	Obligation	-263,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-273,952	Total:	-273,952	0	0
Total Encumbered:		273,952				
Total Expended:		0				
Date of Last Activity:	05/01/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLHG-5282(015)						
08-924553						
08SCAG204						
PR064140						
	12/21/2001	Q400-6099-CMAQ	Obligation	-23,000	-23,000	
Total Obligated:		-24,500	Total:	-23,000	-23,000	0
Total Encumbered:		24,500				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLN-5282(016)						
08-924555						
08RIV990727						
PR065718						
	05/31/2001	Q230-3056-RSTP	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		0				
Date of Last Activity:	12/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella (5294)						
STPL-5294(001)						
08-119994						
PR017656						
	08/31/1993	33D0-RSTP	Obligation	-26,559		
	10/31/1995	33D0-RSTP	Obligation	-189,896		
	03/31/1996	33D0-RSTP	Obligation	-11,759		
	08/27/2001	33D0-RSTP	Obligation	31,937		
Total Obligated:		-196,276	Total:	-196,276	0	0
Total Encumbered:		196,277				
Total Expended:		196,277				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
Coachella (5294)						
STPL-5294(002)						
08-924521						
08RIV52001						
PR062834						
	07/26/2000	Q240-RSTP	Obligation	-21,778		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-21,778	Total:	-21,778	0	0
Total Encumbered:		21,778				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Desert Hot Springs (5384)						
STPLG-5384(001)		Palm Dr & Two Bunch Palm Trail				
08-198224						
PR018617						
	09/30/1992	3AC0-RSTP	Obligation	-295,000		
	11/30/1993	3AC0-RSTP	Obligation	75,000		
	05/31/1997	3AC0-RSTP	Obligation	16,658		
Total Obligated:		-203,341	Total:	-203,341	0	0
Total Encumbered:		203,341				
Total Expended:		203,341				
Date of Last Activity:	05/31/1997					
8H, FINAL VOUCHER PAID						
Desert Hot Springs (5384)						
STPL-5384(002)		Palm Drive from Hacienda Ave to Pierson Blvd				
08-924460		Roadway Rehabilitation				
08RIV52001						
PR059462						
	10/25/1999	Q240-RSTP	Obligation	-16,652		
	09/07/2000	Q240-RSTP	Obligation	-163,348		
	02/07/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-179,999	Total:	-179,999	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Norco (5394)						
STPL-5394(002)		In the City of Norco on Sixth St: Sierra Ave to California Ave.				
08-924118		Rehab/ Resurfacing				
08R32339						
PR017732						
	10/31/1996	33C0-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C0-3069-RSTP	Obligation	17,423		
	03/02/1999	33C0-3069-RSTP	Obligation	8,629		
Total Obligated:		-159,860	Total:	-159,860	0	0
Total Encumbered:		159,861				
Total Expended:		159,861				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Norco (5394)						
STPL-5394(003)		In the City of Norco on River Rd - Second St to the Santa Ana River				
08-924119		Rehab/ Resurface				
08R32339						
PR017733						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	02/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPL-5394(011)						
08-924531						
08RIV52001						
PR063244						
	08/09/2000	Q230-3069-RSTP	Obligation	-1,091,885		
Total Obligated:		-1,091,885	Total:	-1,091,885	0	0
Total Encumbered:		1,091,885				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Mirage (5412)						
STPL-MA-5412(001)						
08-955748						
08R32353						
PR018230						
	/ /	34A0-RSTP	Obligation			-179,353
	/ /	34A0-RSTP	Obligation			1
Total Obligated:		-179,352	Total:	0	0	-179,352
Total Encumbered:		179,352				
Total Expended:		179,352				
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID						
Rancho Mirage (5412)						
STPL-5412(003)						
08-924518						
08RIV52001						
PR062836						
	07/26/2000	Q240-RSTP	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Desert (5414)						
STPLG-MA-5414(002)						
08-955800						
08R32334						
PR018665						
	/ /	34A0-RSTP	Obligation			-160,000
	/ /	34A0-RSTP	Obligation			37,829
	06/19/1998	34A0-RSTP	Obligation			23,792

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,378	Total:	0	0	-98,378
Total Encumbered:		111,124				
Total Expended:		111,124				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Palm Desert (5414)						
STPL-5414(003)						
08-924092						
08R52002						
PR017759						
	09/30/1997	33D0-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	11/12/1998					
9I, FINAL VOUCHER PAID						
Cathedral City (5430)						
STPLG-5430(001)						
08-198384						
PR018618						
	05/31/1993	33T0-RSTP	Obligation	-155,000		
	03/31/1994	33T0-RSTP	Obligation	25,000		
	01/31/1997	33T0-RSTP	Obligation	25,930		
Total Obligated:		-104,069	Total:	-104,069	0	0
Total Encumbered:		104,069				
Total Expended:		104,069				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
Cathedral City (5430)						
STPLG-5430(002)						
08-198394						
PR018619						
	05/31/1993	33T0-RSTP	Obligation	-90,000		
	01/31/1994	33T0-RSTP	Obligation	-184,500		
	03/31/1994	33T0-RSTP	Obligation	67,500		
	04/30/1994	33T0-RSTP	Obligation	-50,000		
	07/31/1996	33T0-RSTP	Obligation	-3,920		
Total Obligated:		-260,920	Total:	-260,920	0	0
Total Encumbered:		260,920				
Total Expended:		260,920				
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID						
Cathedral City (5430)						
STPLG-5430(003)						
08-197724						
PR018620						
	07/31/1993	33T0-RSTP	Obligation	-85,000		
	11/20/1998	33T0-RSTP	Obligation	85,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Cathedral City (5430)						
STPL-5430(004)			In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.			
08-924072			Roadway Rehabilitation			
08RIV 52001						
PR017765						
	05/31/1996	33D0-RSTP	Obligation	-22,429		
	11/30/1996	33D0-RSTP	Obligation	-164,613		
Total Obligated:		-187,042	Total:	-187,042	0	0
Total Encumbered:		187,042				
Total Expended:		0				
Date of Last Activity:	01/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cathedral City (5430)						
STPL-5430(005)			In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.			
08-924073			Road Rehabilitation			
08RIV52001						
PR017766						
	05/31/1996	33D0-RSTP	Obligation	-12,906		
	11/30/1996	33D0-RSTP	Obligation	-93,576		
Total Obligated:		-106,482	Total:	-106,482	0	0
Total Encumbered:		106,482				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cathedral City (5430)						
STPL-5430(006)			In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey			
08-924085			Roadway Rehabilitation			
08RIV52001						
PR017767						
	06/30/1996	33D0-RSTP	Obligation	-15,640		
	08/31/1996	33D0-RSTP	Obligation	100		
	11/30/1996	33D0-RSTP	Obligation	-107,961		
	07/31/1997	33D0-RSTP	Obligation	11,812		
	02/28/1998	33D0-RSTP	Obligation	-20,311		
	06/19/1998	33D0-RSTP	Obligation	494		
Total Obligated:		-131,505	Total:	-131,505	0	0
Total Encumbered:		131,506				
Total Expended:		131,506				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Cathedral City (5430)				
STPL-5430(008)		In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.				
08-924131		Interconnect Signals				
08RIV52019						
PR017768						
	11/30/1996	33D0-RSTP	Obligation	-39,839		
	04/28/1998	34B0-3069-RSTP	Obligation			-316,578
	02/22/1999	34B0-3069-RSTP	Obligation			10,945
Total Obligated:		-345,472	Total:	-39,839	0	-305,633
Total Encumbered:		391,013				
Total Expended:		391,013				
Date of Last Activity:		12/06/2000				
9I, FINAL VOUCHER PAID						
		Cathedral City (5430)				
STPL-5430(009)		In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.				
08-924132		Interconnect Signals				
08RIV52015						
PR017769						
	11/30/1996	33D0-RSTP	Obligation	-36,944		
	08/31/1997	35A0-RSTP	Obligation	-95,056		
	01/27/1999	33T0-RSTP	Obligation	-59,252		
	02/16/1999	33D0-RSTP	Obligation	1		
	03/07/2000	33T0-RSTP	Obligation	12		
	03/07/2000	35A0-RSTP	Obligation	0		
Total Obligated:		-191,238	Total:	-191,238	0	0
Total Encumbered:		208,341				
Total Expended:		208,341				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
		Cathedral City (5430)				
STPL-5430(010)		In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.				
08-924133		Interconnect Signals				
08RIV52018						
PR017770						
	11/30/1996	33D0-RSTP	Obligation	-41,532		
	03/31/1998	Q240-RSTP	Obligation	-171,040		
	02/16/1999	33D0-RSTP	Obligation	2,682		
	02/16/1999	Q240-RSTP	Obligation	4,197		
	02/28/2001	Q240-RSTP	Obligation	16,259		
Total Obligated:		-189,433	Total:	-189,433	0	0
Total Encumbered:		213,977				
Total Expended:		213,977				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
La Quinta (5433)						
STPL-5433(001)		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE				
08-955933		111 TO 1000' SOUTH OF AVENUE 50				
		PAVEMENT REHABILITATION				
08RIV52001						
PR017776						
	03/31/1997	33D0-RSTP	Obligation	-165,000		
	06/30/1997	33D0-RSTP	Obligation	13,466		
	02/28/1998	33D0-RSTP	Obligation	21,517		
Total Obligated:		-130,016	Total:	-130,016	0	0
Total Encumbered:		130,017				
Total Expended:		130,017				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
La Quinta (5433)						
STPL-5433(002)		In the City of La Quinta on Dune Palms Road at Whitewater channel				
08-924195		Reconst.Damaged strm chnl and signal mod				
08RIV52009						
PR017777						
	09/30/1997	33D0-RSTP	Obligation	-266,000		
	07/28/1998	33D0-RSTP	Obligation	-24,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		290,000				
Date of Last Activity:		08/07/1998				
9I, FINAL VOUCHER PAID						
La Quinta (5433)						
STPL-5433(003)		In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.				
08-924432		Pavement Rehabilitation				
08RIV52001						
PR058781						
	08/24/1999	33D0-RSTP	Obligation	-225,483		
Total Obligated:		-225,483	Total:	-225,483	0	0
Total Encumbered:		225,483				
Total Expended:		225,483				
Date of Last Activity:		05/25/2000				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLMA-5441(001)		Heacock - Cottonwood to Sunnymead				
08-197324						
PR019213						
	/ /	34B0-3069-RSTP	Obligation			-520,257
	/ /	34B0-3069-RSTP	Obligation			376

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-519,880	Total:	0	0	-519,880
Total Encumbered:		519,881				
Total Expended:		519,881				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(002)		Sunnymead/SH60 to Perris				
08-197764		pavement rehab				
PR017785						
	07/31/1993	33C0-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C0-3069-RSTP	Obligation	220,138		
	02/28/1997	33C0-3069-RSTP	Obligation	44,172		
Total Obligated:		-285,689	Total:	-285,689	0	0
Total Encumbered:		285,690				
Total Expended:		285,690				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLN-5441(004)		In the City of Moreno Valley on Perris Blvd.:Dracea to Webster.				
08-411414		Roadway Rehabilitation				
08R32347						
PR019407						
	03/31/1996	33C0-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C0-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C0-3069-RSTP	Obligation	39,035		
Total Obligated:		-799,094	Total:	-799,094	0	0
Total Encumbered:		799,095				
Total Expended:		799,095				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLG-5441(005)		In the City of Moreno Valley on Graham St @ Eucalyptus Ave				
08-411464		Traffic Signal/Intersection Improvement				
08RIV52000						
PR018621						
	07/31/1997	33S0-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-25,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		273,500				
Total Expended:		272,099				
Date of Last Activity:	07/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)						
STPL-5441(006)		In Moreno Valley on Heacock St and Ironwood Blvd.				
08-411474		Intersection Improvements				
08R32338						
PR017786						
	09/30/1994	33C0-3069-RSTP	Obligation	-13,279		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPL-5441(006)		In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements				
08R32338						
PR017786						
	01/31/1996	33C0-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C0-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C0-3069-RSTP	Obligation	5,357		
Total Obligated:		-350,577	Total:	-350,577	0	0
Total Encumbered:		350,578				
Total Expended:		350,578				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLN-5441(007)						
PR019408						
	12/31/1995	33C0-3069-RSTP	Obligation	-830,000		
	03/31/1996	33C0-3069-RSTP	Obligation	830,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)						
CML-5441(008)		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St				
08-411504		Traffic Signal Interconnect				
08R32355						
PR001822						
	12/31/1994	3200-6098-CMAQ	Obligation	-25,000		
	04/30/1996	3200-6098-CMAQ	Obligation	-124,995		
	11/30/1996	3200-6098-CMAQ	Obligation	-15,005		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		186,377				
Total Expended:		186,377				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLN-5441(009)		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.				
08-411514		Intersection Improvements				
PR019409						
	06/30/1995	33D0-RSTP	Obligation	-160,000		
	04/30/1996	33D0-RSTP	Obligation	47,191		
	11/30/1997	33D0-RSTP	Obligation	13,027		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-99,782	Total:	-99,782	0	0
Total Encumbered:		99,782				
Total Expended:		99,782				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(010)		Eucalyptus Ave from Heacock St to Perris Blvd				
08-411554		Rehabilitation/Minor Widening				
PR017788						
	02/28/1995	33D0-RSTP	Obligation	-700,000		
	06/30/1995	33D0-RSTP	Obligation	-272		
	12/31/1996	33D0-RSTP	Obligation	122,377		
Total Obligated:		-577,894	Total:	-577,894	0	0
Total Encumbered:		577,895				
Total Expended:		577,895				
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPL-5441(011)		Redlands Blvd:SR 60 North to Morv Valley City				
08-955711		REHAB/WIDEN				
PR017789						
	01/31/1995	33D0-RSTP	Obligation	-300,000		
	02/28/1997	33D0-RSTP	Obligation	3		
Total Obligated:		-299,996	Total:	-299,996	0	0
Total Encumbered:		299,997				
Total Expended:		299,997				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLG-5441(012)		IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR.				
08-955754		INSTALL TRAFFIC SIGNALS				
08R32338						
PR018622						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	17,973		
	02/28/1998	33S0-3069-RSTP	Obligation	10,794		
Total Obligated:		-91,232	Total:	-91,232	0	0
Total Encumbered:		91,233				
Total Expended:		91,233				
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)						
STPLNG-5441(013)		IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE.				
08-955755		INSTALL TRAFFIC SIGNALS				
08R32338						
PR019564						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPLNG-5441(013)						
08R32338						
PR019564						
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	2,694		
	02/28/1998	33S0-3069-RSTP	Obligation	12,265		
Total Obligated:		-105,040	Total:	-105,040	0	0
Total Encumbered:		105,041				
Total Expended:		105,041				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
STPL-5441(014)						
08-955869						
08RIV52001						
PR017790						
	08/31/1997	33D0-RSTP	Obligation	-441,826		
	11/30/1997	33D0-RSTP	Obligation	32,908		
	03/02/1999	33D0-RSTP	Obligation	34,982		
Total Obligated:		-373,935	Total:	-373,935	0	0
Total Encumbered:		373,935				
Total Expended:		373,935				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
STPL-5441(015)						
08-955870						
08RIV52002						
PR017791						
	07/31/1996	33D0-RSTP	Obligation	-300,000		
	12/31/1996	33D0-RSTP	Obligation	-8,969		
	08/11/1998	33D0-RSTP	Obligation	31,527		
Total Obligated:		-277,441	Total:	-277,441	0	0
Total Encumbered:		277,441				
Total Expended:		277,441				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
CML-5441(016)						
08-955876						
08RIV52024						
PR051561						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Moreno Valley (5441)				
CML-5441(016)		IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE. SIGNAL INTERCONNECT				
08RIV52024						
PR051561						
	06/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	06/28/1998	3200-6098-CMAQ	Obligation	48,514		
	07/16/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	48,514		
	11/13/1998	3200-6098-CMAQ	Obligation	17,035		
	12/14/1999	3200-6098-CMAQ	Obligation	2,400		
Total Obligated:		-29,078	Total:	-29,078	0	0
Total Encumbered:		32,846				
Total Expended:		32,846				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
		Moreno Valley (5441)				
STPL-5441(018)		In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd.				
08-924094		Roadway Rehabilitation				
08RIV52991						
PR017792						
	11/30/1996	33C0-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C0-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-437,533	Total:	-437,533	0	0
Total Encumbered:		437,533				
Total Expended:		437,533				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
		Moreno Valley (5441)				
STPLG-5441(019)		IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR				
08-924098		TRAFFIC SIGNALS/STREET IMPROVEMENT				
08RIV52000						
PR018623						
	07/31/1997	33S0-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-7,500		
	12/08/1998	33S0-3069-RSTP	Obligation	10,242		
Total Obligated:		-97,257	Total:	-97,257	0	0
Total Encumbered:		97,258				
Total Expended:		97,258				
Date of Last Activity:	12/08/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Moreno Valley (5441)				
STPL-5441(020)		In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection.				
08-924100		Rehab and Reconstruct intersection				
08RIV52001						
PR017793						
	10/31/1996	33D0-RSTP	Obligation	-150,000		
	10/31/1997	33D0-RSTP	Obligation	-15,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		Moreno Valley (5441)				
CML-5441(024)		Sunnymead Blvd., Cactus & Pigeon Pass Road				
08-924247		Interconnect Signals				
08RIV520154						
PR059468						
	10/25/1999	3200-6098-CMAQ	Obligation	-26,559		
	08/14/2001	Q400-6099-CMAQ	Obligation	-401,946		
Total Obligated:		-428,505	Total:	-428,505	0	0
Total Encumbered:		428,505				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moreno Valley (5441)				
STPLMA-5441(026)		In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2)				
08-924249		Rehabilitation				
08RIV52001						
PR051264						
	06/23/1998	34B0-3069-RSTP	Obligation			-450,000
Total Obligated:		-450,000	Total:	0	0	-450,000
Total Encumbered:		450,000				
Total Expended:		407,632				
Date of Last Activity:		01/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Moreno Valley (5441)				
STPL-5441(027)		Nason Street between Fir and Alessandro Blvd.				
08-924272		Rehabilitation & reconstruction				
08RIV62017						
PR060931						
	02/28/2000	Q240-RSTP	Obligation	-2,200,000		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	0
Total Encumbered:		2,200,000				
Total Expended:		1,279,413				
Date of Last Activity:		06/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPL-5441(031)		Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road				
08-924572		Road rehabilitation				
08RIV52001						
PR070106						
	01/09/2002	Q230-3026-RSTP	Obligation	-1,102,261	-1,102,261	
	01/18/2002	Q230-3026-RSTP	Obligation	1	1	
Total Obligated:		-1,102,260	Total:	-1,102,260	-1,102,260	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
CMLG-5441(034)		Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro				
08-924648		Boulevard				
		New signals and modifications				
08RIV990713						
PR067940						
	08/06/2001	Q400-6099-CMAQ	Obligation	-347,913		
Total Obligated:		-347,913	Total:	-347,913	0	0
Total Encumbered:		347,913				
Total Expended:		0				
Date of Last Activity:	08/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)						
STPLG-5459(001)		Winchester Rd. @ Margarita Rd.				
08-197334		Traffic Signal				
PR018626						
	09/30/1992	33W0-RSTP	Obligation	-265,000		
	01/31/1993	33W0-RSTP	Obligation	115,000		
	05/31/1993	33W0-RSTP	Obligation	21,000		
	03/31/1994	33W0-RSTP	Obligation	-986		
	02/28/1995	33W0-RSTP	Obligation	434		
Total Obligated:		-129,551	Total:	-129,551	0	0
Total Encumbered:		129,551				
Total Expended:		129,551				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
STPLG-5459(002)		Margarita Rd. c/a La Serena Way				
08-197384		Traffic Signal				
PR018627						
	01/31/1993	33W0-RSTP	Obligation	-115,000		
	05/31/1993	33W0-RSTP	Obligation	-35,000		
	01/31/1995	33W0-RSTP	Obligation	16,216		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,783	Total:	-133,783	0	0
Total Encumbered:		133,784				
Total Expended:		133,784				
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
PR019415						
	04/30/1994	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		95,680				
Date of Last Activity:	11/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)						
STPLG-5459(005)		Margarita Road & Avenida Barca				
08-411264		Traffic Signal				
PR018628						
	07/31/1994	33T0-RSTP	Obligation	-100,000		
	01/31/1995	33T0-RSTP	Obligation	-3,000		
	01/31/1997	33T0-RSTP	Obligation	3,955		
Total Obligated:		-99,044	Total:	-99,044	0	0
Total Encumbered:		99,045				
Total Expended:		99,045				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
CML-5459(006)						
PR001831						
	12/31/1994	3200-6098-CMAQ	Obligation	-60,000		
	08/31/1996	3200-6098-CMAQ	Obligation	-416,114		
	10/31/1997	3200-6098-CMAQ	Obligation	-64,804		
Total Obligated:		-540,918	Total:	-540,918	0	0
Total Encumbered:		611,000				
Total Expended:		518,822				
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)						
STPLG-5459(008)		In the City of Temecula on Winchester Rd. @ Enterprise Circle				
08-924315		Traffic Signal Installation				
08RIV 52000						
PR052786						
	09/14/1998	33T0-RSTP	Obligation	-71,585		
	01/19/1999	33T0-RSTP	Obligation	-7,159		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-78,744	Total:	-78,744	0	0
Total Encumbered:		78,744				
Total Expended:		78,744				
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID						
Temecula (5459)						
STPLG-5459(009)		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.				
08-924328		Install Traffic Signal				
08RIV52000						
PR053402						
	10/28/1998	33T0-RSTP	Obligation	-71,584		
	03/08/1999	33T0-RSTP	Obligation	-14,416		
	06/28/2000	33T0-RSTP	Obligation	-1,954		
	02/09/2001	33T0-RSTP	Obligation	500		
Total Obligated:		-87,454	Total:	-87,454	0	0
Total Encumbered:		87,454				
Total Expended:		87,454				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						
Calimesa (5460)						
STPLN-5460(002)		County Line Rd. SR 10 Bryant				
08-410414						
PR019416						
	05/31/1994	33D0-RSTP	Obligation	-24,999		
	01/31/1995	33D0-RSTP	Obligation	2,866		
	02/28/1995	33D0-RSTP	Obligation	-2,867		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		19,919				
Date of Last Activity:	04/11/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calimesa (5460)						
STPLN-5460(003)		County Line Rd. - SR 10 - Bryant				
08-410644						
PR019417						
	07/31/1994	33D0-RSTP	Obligation	-150,000		
	03/31/1996	33D0-RSTP	Obligation	5,744		
	02/28/1997	33D0-RSTP	Obligation	6,385		
Total Obligated:		-137,870	Total:	-137,870	0	0
Total Encumbered:		137,871				
Total Expended:		137,871				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Calimesa (5460)						
STPLG-5460(004)		IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE				
08-924064		CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK				
08RIV52000						
PR018629						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Calimesa (5460)				
STPLG-5460(004)		IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE				
		CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK				
08RIV52000						
PR018629						
	01/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S0-3069-RSTP	Obligation	-13,000		
Total Obligated:		-143,000	Total:	-143,000	0	0
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:		01/20/1999				
9I, FINAL VOUCHER PAID						
		Murrieta (5464)				
STPLG-5464(001)		City wide signing, pavement markings				
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PR018630						
	09/30/1992	33W0-RSTP	Obligation	-240,000		
	12/31/1993	33W0-RSTP	Obligation	10,000		
	08/31/1996	33W0-RSTP	Obligation	5,375		
Total Obligated:		-224,624	Total:	-224,624	0	0
Total Encumbered:		224,624				
Total Expended:		224,624				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Murrieta (5464)				
STPL-5464(003)		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure				
08-410404		Construct Street & Drainage Improvement				
08RIV32337						
PR017808						
	12/31/1994	33D0-RSTP	Obligation	-20,361		
	03/31/1995	33D0-RSTP	Obligation	-19,476		
	07/19/1999	33D0-RSTP	Obligation	-200,163		
	10/18/1999	33D0-RSTP	Obligation	-24,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:		05/05/2000				
9I, FINAL VOUCHER PAID						
		Murrieta (5464)				
CML-5464(009)		IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE				
08-955901		INSTALL TRAFFIC SIGNALS				
08RIV32439						
PR001832						
	01/31/1997	3200-6098-CMAQ	Obligation	-324,020		
	08/31/1997	3200-6098-CMAQ	Obligation	-1,515		
	11/30/1997	3200-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-325,534	Total:	-325,534	0	0
Total Encumbered:		367,711				
Total Expended:		367,711				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
CML-5464(011)		City Wide in Murrieta City				
08-924187		Interconnect Signals				
08R52020						
PR001833						
	08/31/1997	3200-6098-CMAQ	Obligation	-25,000		
	09/28/1999	3200-6098-CMAQ	Obligation	-216,000		
	01/10/2000	3200-6098-CMAQ	Obligation	-10,224		
Total Obligated:		-251,224	Total:	-251,224	0	0
Total Encumbered:		251,224				
Total Expended:		0				
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
STPLMA-5464(012)		IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE				
08-924245		CONSTRUCT INTERCHANGE				
08RIV52000						
PR054507						
	12/28/1998	34A0-RSTP	Obligation			-3,055,858
Total Obligated:		-3,055,858	Total:	0	0	-3,055,858
Total Encumbered:		3,055,858				
Total Expended:		2,723,272				
Date of Last Activity:	05/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Murrieta (5464)						
CMLG-5464(015)		JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE				
08-924461		New Signals				
08RIV990715						
PR059500						
	10/28/1999	Q420-6098-CMAQ	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
CMLG-5464(016)		JEFFERSON AVE @ MURRIETA HOT SPRINGS RD				
08-924462		New Signals				
08RIV990714						
PR059501						
	10/28/1999	Q420-6098-CMAQ	Obligation	-8,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Murrieta (5464)				
STPL-5464(017)		In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta				
08-924522		Murrieta Dr: Rockcrest Dr to Whitewood Rd				
		Road Rehabilitation				
08RIV52001						
PR062766						
	07/24/2000	Q240-RSTP	Obligation	-13,279		
	08/21/2000	Q240-RSTP	Obligation	-180,332		
	03/08/2002	Q240-RSTP	Obligation	32,849	32,849	New1
Total Obligated:		-160,761	Total:	-160,761	32,849	0
Total Encumbered:		160,761				
Total Expended:		160,761				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLG-5956(001)		Limonite-Pedley to Mission				
--						
PR018644						
	09/30/1992	3AC0-RSTP	Obligation	-140,000		
	07/31/1993	3AC0-RSTP	Obligation	140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
		Riverside County (5956)				
STPLG-5956(002)						
PR018645						
	09/30/1992	3AC0-RSTP	Obligation	-150,000		
	06/30/1993	3AC0-RSTP	Obligation	150,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
		Riverside County (5956)				
STPLG-5956(003)		Esplanade @ Sanderson				
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PR018646						
	09/30/1992	3AC0-RSTP	Obligation	-250,000		
	06/30/1993	3AC0-RSTP	Obligation	250,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
CMLN-5956(004)			In Riverside County on Limonite @ Felspar			
08-411384						
PR002249						
	09/30/1992	33S0-3069-RSTP	Obligation	-138,000		
	08/31/1994	3200-6098-CMAQ	Obligation	-175,000		
	08/31/1996	3200-6098-CMAQ	Obligation	22,693		
	03/16/2000	3200-6098-CMAQ	Obligation	20,139		
Total Obligated:		-270,167	Total:	-270,167	0	0
Total Encumbered:		149,291				
Total Expended:		149,291				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(005)			Limonite @ Ave. Juan Bautista			
--			Traffic Signal			
PR019575						
	09/30/1992	33S0-3069-RSTP	Obligation	-132,750		
	07/31/1993	33S0-3069-RSTP	Obligation	132,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLNG-5956(006)			Armstrong Rd. @ 34th St.			
PR019576						
	09/30/1992	33S0-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S0-3069-RSTP	Obligation	153,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLNG-5956(007)			Mission @ Bellgrave/Felspar			
PR019577						
	09/30/1992	33S0-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S0-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S0-3069-RSTP	Obligation	-219,687		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		778,290				
Date of Last Activity:	02/10/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)						
STPLNGMA-5956(008)		Limonite Ave @ Riverview Rd Traffic Signal				
PR019591						
	02/02/1993	33C0-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C0-3069-RSTP	Obligation	154,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	02/28/1993		Total obligated amounts reflect other federal programs.			

1B, CANCELLED - PROJECT REVIEWED.

Riverside County (5956)						
STPL-5956(009)		Rancho Calif - Butterfield Stage to Buck				
08-411404						
PR018093						
	09/30/1992	33E0-RSTP	Obligation	-699,387		
	08/31/1994	33E0-RSTP	Obligation	-23,017		
Total Obligated:		-722,404	Total:	-722,404	0	0
Total Encumbered:		722,404				
Total Expended:		720,634				
Date of Last Activity:	01/03/1996					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)						
CMLG-5956(010)						
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PR002179						
	06/30/1993	3200-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A0-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	600,000		
	04/30/1994	3200-6098-CMAQ	Obligation	217,198		
	02/29/1996	3200-6098-CMAQ	Obligation	61,467		
Total Obligated:		-321,334	Total:	-321,334	0	0
Total Encumbered:		362,966				
Total Expended:		362,966				
Date of Last Activity:	02/29/1996					

9I, FINAL VOUCHER PAID

Riverside County (5956)						
STPLNG-5956(011)		Signals-Various Location				
08-197624						
PR019578						
	07/31/1993	33S0-3069-RSTP	Obligation	-581,375		
	07/31/1993	33T0-RSTP	Obligation	-540,000		
	05/31/1994	33S0-3069-RSTP	Obligation	132,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLNG-5956(011) PR019578		Signals-Various Location				
	05/31/1994	33T0-RSTP	Obligation	91,283		
	01/10/2000	33T0-RSTP	Obligation	55,574		
	01/10/2000	33S0-3069-RSTP	Obligation	55,575		
Total Obligated:		-786,285	Total:	-786,285	0	0
Total Encumbered:		786,285				
Total Expended:		786,285				
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLNG-5956(019) 08-324901 PR019579		Traffic signals @ Rubidoux				
	04/30/1994	33S0-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S0-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-4,946		
Total Obligated:		-144,946	Total:	-144,946	0	0
Total Encumbered:		144,947				
Total Expended:		144,947				
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLNG-5956(020) 08-324604 PR019580		Traffic signals @ Country Villa Way				
	04/30/1994	33S0-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S0-3069-RSTP	Obligation	11,200		
	04/24/2000	33S0-3069-RSTP	Obligation	4,435		
Total Obligated:		-195,564	Total:	-195,564	0	0
Total Encumbered:		200,000				
Total Expended:		195,565				
Date of Last Activity:	04/24/2000					
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPL-5956(021) 08-410424 08RIV32371 PR018094		In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway				
	05/31/1994	33D0-RSTP	Obligation	-35,412		
	05/31/1997	33D0-RSTP	Obligation	-1,398,588		
	10/31/1997	33D0-RSTP	Obligation	102,992		
	11/17/2001	33D0-RSTP	Obligation	163,293	163,293	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,167,714	Total:	-1,167,714	163,293	0
Total Encumbered:		1,167,714				
Total Expended:		1,167,714				
Date of Last Activity:		11/17/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County (5956)						
STPLH-5956(022)						
08-410594						
08N/A						
PR018875						
	06/30/1995	33D0-RSTP	Obligation	-145,000		
	10/31/1995	33D0-RSTP	Obligation	-649,222		
	08/31/1996	33D0-RSTP	Obligation	255,521		
	12/31/1996	33D0-RSTP	Obligation	-53,000		
Total Obligated:		-1,479,283	Total:	-591,701	0	0
Total Encumbered:		1,479,283				
Total Expended:		1,426,281				
Date of Last Activity:		09/09/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(025)						
08-410684						
PR018095						
	06/30/1994	33D0-RSTP	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CML-5956(026)						
08-410734						
08RIV32355						
PR001917						
	06/30/1994	3200-6098-CMAQ	Obligation	-31,000		
	09/11/2000	Q400-6099-CMAQ	Obligation	-37,427		
Total Obligated:		-68,427	Total:	-68,427	0	0
Total Encumbered:		68,427				
Total Expended:		41,817				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLG-5956(027)						
08-410754						
08R32338						
PR018648						
	06/30/1994	33S0-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-110,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(027)		In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal				
08R32338						
PR018648						
	07/31/1997	33S0-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S0-3069-RSTP	Obligation	10,132		
Total Obligated:		-134,236	Total:	-134,236	0	0
Total Encumbered:		134,237				
Total Expended:		134,237				
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLN-5956(028)		In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection				
08-410744						
08RIV32355						
PR002250						
	06/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	08/14/2000	Q400-6099-CMAQ	Obligation	-208,441		
Total Obligated:		-238,441	Total:	-238,441	0	0
Total Encumbered:		238,441				
Total Expended:		0				
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLN-5956(029)		In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing				
08-410774						
08R32347						
PR019470						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	03/31/1996	33C0-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C0-3069-RSTP	Obligation	928,276		
	03/07/2000	33C0-3069-RSTP	Obligation	287,969		
Total Obligated:		-1,095,754	Total:	-1,095,754	0	0
Total Encumbered:		1,095,754				
Total Expended:		1,095,754				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(030)						
PR018096						
	06/30/1994	33D0-RSTP	Obligation	-23,000		
	06/30/1995	33D0-RSTP	Obligation	-664,000		
	02/28/1997	33D0-RSTP	Obligation	158,181		
	12/14/1999	33D0-RSTP	Obligation	105,035		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-423,783	Total:	-423,783	0	0
Total Encumbered:		423,783				
Total Expended:		423,783				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(031)				In Riverside County on Lincoln St @ Magnolia Ave.		
08-410794				Traffic Signal & Lighting		
PR019581						
	06/30/1994	33S0-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S0-3069-RSTP	Obligation	16,332		
	02/16/1999	33S0-3069-RSTP	Obligation	3,215		
Total Obligated:		-156,452	Total:	-156,452	0	0
Total Encumbered:		156,453				
Total Expended:		156,453				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(032)				In Riverside County at El Palimino Dr. & Limonite Ave.		
08-410804				Install Traffic Signal		
08R32338						
PR019582						
	06/30/1994	33T0-RSTP	Obligation	-5,000		
	07/31/1996	33T0-RSTP	Obligation	5,000		
	07/31/1996	33S0-3069-RSTP	Obligation	-123,200		
	06/30/1997	33S0-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S0-3069-RSTP	Obligation	18,944		
Total Obligated:		-213,204	Total:	-213,204	0	0
Total Encumbered:		213,204				
Total Expended:		213,204				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLN-5956(033)				Bob Hope Dr.		
08-410814						
08N/A						
PR019472						
	06/30/1994	33D0-RSTP	Obligation	-3,000		
	02/28/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1997					
1B, CANCELLED - PROJECT REVIEWED.						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
				Riverside County (5956)		
STPL-5956(034)				In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.		
08-410824				Roadway Rehabilitation		
08N/A						
PR018097						
	06/30/1994	33D0-RSTP	Obligation	-18,000		
	08/31/1997	33D0-RSTP	Obligation	-570,133		
	04/20/1998	33D0-RSTP	Obligation	33,123		
	04/30/2001	33D0-RSTP	Obligation	87,923		
Total Obligated:		-467,086	Total:	-467,086	0	0
Total Encumbered:		467,086				
Total Expended:		467,086				
Date of Last Activity:	04/30/2001					
8H, FINAL VOUCHER PAID						
				Riverside County (5956)		
STPL-5956(035)				In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.		
08-410834				Pavement Rehabilitation		
08RIV52001						
PR018098						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	08/14/2000	33D0-RSTP	Obligation	12,000		
	08/14/2000	Q240-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		625,625				
Date of Last Activity:	08/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Riverside County (5956)		
STPL-5956(036)				Menifee Rd-sr74 to Mapes		
08-410844						
08RIV52001						
PR018099						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
				Riverside County (5956)		
STPL-5956(037)				Briggs Rd Scott/1mile South		
08-410944						
0801-RIV-93						
PR018100						
	06/30/1994	33D0-RSTP	Obligation	-60,000		
	11/20/1998	33D0-RSTP	Obligation	60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPL-5956(038)			Briggs Rd Newport/Garboni			
08-410954						
0801-RIV-93						
PR018101						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	11/20/1998	33D0-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPL-5956(040)			In Riverside County on Palomar St: Mission Trail to Corydon St.			
08-410974			Widen and Resurface			
08R323351						
PR018102						
	06/30/1994	33C0-3069-RSTP	Obligation	-2,000		
	04/30/1997	33C0-3069-RSTP	Obligation	-111,317		
	10/31/1997	33C0-3069-RSTP	Obligation	63,701		
	12/14/1999	33C0-3069-RSTP	Obligation	4,437		
Total Obligated:		-45,178	Total:	-45,178	0	0
Total Encumbered:		45,179				
Total Expended:		45,179				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(041)			El Sobrante			
08-410984						
0801-RIV-93						
PR018103						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	11/20/1998	33C0-3069-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPL-5956(042)			Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct			
08-410994			Roadway Rehabilitation and Resurfacing			
08RIV52001						
PR018104						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPL-5956(042)						
08RIV52001						
PR018104						
	06/30/1994	33D0-RSTP	Obligation	-7,000		
	12/21/1999	Q240-RSTP	Obligation	-407,000		
Total Obligated:		-414,000	Total:	-414,000	0	0
Total Encumbered:		414,000				
Total Expended:		0				
Date of Last Activity:		01/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(043)						
08-411004						
0801-RIV-93						
PR018105						
	06/30/1994	33D0-RSTP	Obligation	-100,000		
	12/03/1998	33D0-RSTP	Obligation	100,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/03/1998				
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5956(044)						
08-411014						
08R32370						
PR018106						
	06/30/1994	33D0-RSTP	Obligation	-70,000		
	08/31/1996	33D0-RSTP	Obligation	-347,426		
	04/30/1997	33D0-RSTP	Obligation	-267,912		
	11/17/2001	33D0-RSTP	Obligation	120,509	120,509	
Total Obligated:		-564,828	Total:	-564,828	120,509	0
Total Encumbered:		564,829				
Total Expended:		564,829				
Date of Last Activity:		11/17/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5956(045)						
08-411024						
08RIV52001						
PR018107						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(046)				In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.		
08-411034				Roadway Rehabilitation		
PR018108						
	06/30/1994	33D0-RSTP	Obligation	-18,000		
	06/30/1995	33D0-RSTP	Obligation	-471,000		
	04/30/1996	33D0-RSTP	Obligation	117,995		
	03/23/2000	33D0-RSTP	Obligation	61,353		
Total Obligated:		-309,651	Total:	-309,651	0	0
Total Encumbered:		309,651				
Total Expended:		309,651				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLN-5956(048)				Signal Coordination		
08-411114						
PR002251						
	06/30/1994	3200-6098-CMAQ	Obligation	-266,000		
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CMLN-5956(049)				Signal Optimization		
08-411124						
PR002252						
	06/30/1994	3200-6098-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLG-5956(051)				In Riverside County at the intersection of Archibald Ave & Schleisman Rd.		
08-411144				Install Traffic Signal & Lighting		
PR018649						
	06/30/1994	33S0-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S0-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S0-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S0-3069-RSTP	Obligation	14,790		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-166,935	Total:	-166,935	0	0
Total Encumbered:		181,726				
Total Expended:		166,935				
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(052)		In Riverside County on Cajalco Rd @ Brown St.				
08-411154		Install Traffic Signal				
08RIV32334						
PR018650						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-198,000		
	11/30/1997	33T0-RSTP	Obligation	-35,128		
Total Obligated:		-205,589	Total:	-243,128	0	0
Total Encumbered:		205,590				
Total Expended:		205,590				
Date of Last Activity:	04/09/2002					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(053)		In Riverside County on Central Ave @ Palomar St.				
08-411164		Install Traffic Signal				
08R32334						
PR018651						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S0-3069-RSTP	Obligation	10,300		
	02/28/1997	33S0-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S0-3069-RSTP	Obligation	-14,517		
Total Obligated:		-251,000	Total:	-251,000	0	0
Total Encumbered:		251,000				
Total Expended:		244,916				
Date of Last Activity:	03/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLG-5956(054)		In Riverside County on Bob Hope Dr @ Ramon Rd.				
08-411174		Install Traffic Signal				
08R32334						
PR018652						
	06/30/1994	33T0-RSTP	Obligation	-15,000		
	01/31/1997	33T0-RSTP	Obligation	-185,000		
	07/31/1997	33T0-RSTP	Obligation	55,416		
	01/25/2001	33T0-RSTP	Obligation	8,865		
Total Obligated:		-135,718	Total:	-135,718	0	0
Total Encumbered:		135,718				
Total Expended:		135,718				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(055)	In Riverside County on Cajalco Rd and Wood Rd.					
08-411184	Install Traffic Signal					
08RIV32334						
PR018653						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-203,000		
	11/30/1997	33T0-RSTP	Obligation	-20,406		
Total Obligated:		-196,456	Total:	-233,406	0	0
Total Encumbered:		196,457				
Total Expended:		196,457				
Date of Last Activity:	04/28/2002					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(056)	Market/Aqua Mensa					
08-411194	Traffic signal					
0801-RIV-93						
PR018654						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/03/1998	33T0-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/03/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLG-5956(057)	In Riverside County on Mission Trail @ Bundy Canyon Rd.					
08-411204	Install Traffic Signals					
08R32334						
PR018655						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1996	33T0-RSTP	Obligation	-95,000		
	02/28/1997	33T0-RSTP	Obligation	-13,072		
	12/14/1999	33T0-RSTP	Obligation	10,502		
Total Obligated:		-107,569	Total:	-107,569	0	0
Total Encumbered:		107,569				
Total Expended:		107,569				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-5956(058)	Indian/Dillon					
08-411214	Traffic signal					
0801-RIV-93						
PR018656						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/04/1998	33T0-RSTP	Obligation	10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/04/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)						
STPLNG-5956(059)			In Riverside County on Van Buren Blvd @ Rutile St.			
08-411224			Install Traffic Signal			
08R32338						
PR019583						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S0-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S0-3069-RSTP	Obligation	-32,140		
	05/19/2000	33S0-3069-RSTP	Obligation	13,077		
Total Obligated:		-195,062	Total:	-195,062	0	0
Total Encumbered:		195,062				
Total Expended:		195,062				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLN-5956(060)			In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.			
08-411234			Roadway Rehabilitation			
08R32347						
PR019473						
	06/30/1994	33D0-RSTP	Obligation	-6,000		
	04/30/1997	33D0-RSTP	Obligation	-308,015		
	06/30/1997	33D0-RSTP	Obligation	-428,000		
	10/31/1997	33D0-RSTP	Obligation	-34,049		
	12/25/1997	33D0-RSTP	Obligation	308,015		
	03/28/2001	33D0-RSTP	Obligation	34,057		
Total Obligated:		-433,991	Total:	-433,991	0	0
Total Encumbered:		433,992				
Total Expended:		433,992				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPL-5956(062)			In Riverside County on Sun City Blvd. and Cherry Hills Blvd.			
08-411344			Pavement Rehabilitation & Overlay			
PR018109						
	06/30/1995	33D0-RSTP	Obligation	-322,000		
	04/30/1996	33D0-RSTP	Obligation	14,715		
	03/23/2000	33D0-RSTP	Obligation	39,293		
Total Obligated:		-267,991	Total:	-267,991	0	0
Total Encumbered:		282,706				
Total Expended:		267,991				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(063) In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.						
08-411354 Roadway Reconstruction						
08R32351						
PR018110						
	12/31/1996	33D0-RSTP	Obligation	-452,675		
	04/30/1997	33D0-RSTP	Obligation	-21,208		
	10/18/1999	33D0-RSTP	Obligation	21,255		
Total Obligated:		-452,627	Total:	-452,627	0	0
Total Encumbered:		452,628				
Total Expended:		452,628				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLNG-5956(071) LIMONITE/BEACH						
--						
PR019584						
	02/28/1995	33S0-3069-RSTP	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CML-5956(076) IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).						
08-924060 Van Purchase						
08R32633						
PR001918						
	04/30/1996	3200-6098-CMAQ	Obligation	-64,500		
	11/13/1998	3200-6098-CMAQ	Obligation	-4,716		
Total Obligated:		-69,216	Total:	-69,216	0	0
Total Encumbered:		69,216				
Total Expended:		0				
Date of Last Activity:	12/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(077) IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.						
08-924061 PHASE 2 CTP STUDY						
08R32345						
PR018111						
	04/30/1996	33D0-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		74,617				
Date of Last Activity:	08/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
CML-5956(082)		In Riverside County on various streets in Sun City.				
08-924101		Miscellaneous - Other				
08RIV52007						
PR001919						
	08/31/1996	3200-6098-CMAQ	Obligation	-67,500		
	12/18/1998	3200-6098-CMAQ	Obligation	-52,700		
	11/29/1999	3200-6098-CMAQ	Obligation	45,064		
	04/30/2001	3200-6098-CMAQ	Obligation	2,630		
Total Obligated:		-72,505	Total:	-72,505	0	0
Total Encumbered:		72,506				
Total Expended:		72,506				
Date of Last Activity:	04/30/2001					
8H, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLN-5956(085)		In Riverside County on I-15 at Galena Street Interchange.				
08-327500		Interchange configuration				
08RIV32548						
PR019474						
	10/31/1996	33C0-3069-RSTP	Obligation	-1,505,010		
	04/16/2001	34A0-RSTP	Obligation			-615,698
	04/28/2001	34A0-RSTP	Obligation			615,698
	08/10/2001	34A0-RSTP	Obligation			-615,698
	04/16/2001	Q230-3069-RSTP	Obligation	-269,602		
Total Obligated:		-2,390,310	Total:	-1,774,612	0	-615,698
Total Encumbered:		2,390,310				
Total Expended:		841,212				
Date of Last Activity:	03/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
STPL-5956(087)		In Riverside County on Palm Drive from SR-10 to Two Bunch Palms				
08-411984		Reconstruct & Widen Roadway				
08RIV52001						
PR058661						
	08/17/1999	Q230-3069-RSTP	Obligation	-2,759,885		
Total Obligated:		-2,759,885	Total:	-2,759,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County (5956)				
STPL-5956(092)		In Riverside County on 66th Ave: Harrison St to S.H. 195				
08-924159		Rehabilitation				
11R32335						
PR018112						
	04/30/1997	33D0-RSTP	Obligation	-386,876		

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		201,016				
Date of Last Activity:	11/06/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Riverside County (5956)

STPL-5956(096)						
08-924185						
08RIV-52001						
PR018113						
	08/31/1997	35A0-RSTP	Obligation	-1,612,000		
	03/31/1998	35A0-RSTP	Obligation	237,495		
	10/21/1999	35A0-RSTP	Obligation	72,974		
Total Obligated:		-1,301,530	Total:	-1,301,530	0	0
Total Encumbered:		1,301,530				
Total Expended:		1,301,530				
Date of Last Activity:	10/21/1999					

9I, FINAL VOUCHER PAID

Riverside County (5956)

STPL-5956(097)						
08-924196						
08RIV52001						
PR060864						
	02/28/2000	34A0-RSTP	Obligation			-1,018,095
Total Obligated:		-3,829,000	Total:	0	0	-1,018,095
Total Encumbered:		3,829,000				
Total Expended:		0				
Date of Last Activity:	05/07/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County (5956)

RENTPL-5956(101)						
08-924229						
08N/A						
PR011076						
	01/31/1998	REN0-RSTP	Obligation	-37,181		
	03/28/1998	REN0-RSTP	Obligation	-885		
	03/28/1998	REN0-RSTP	Obligation	-885		
	03/28/1998	REN0-RSTP	Obligation	885		
Total Obligated:		-38,066	Total:	-38,066	0	0
Total Encumbered:		38,066				
Total Expended:		0				
Date of Last Activity:	03/28/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County (5956)

STPL-5956(103)						
08-924252						
08RIV52001						
PR052783						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPL-5956(103)						
08RIV52001						
PR052783						
	09/14/1998	33C0-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C0-3069-RSTP	Obligation	-19,296		
	11/28/2001	33C0-3069-RSTP	Obligation	20,908	20,908	
Total Obligated:		-254,387	Total:	-254,387	20,908	0
Total Encumbered:		254,387				
Total Expended:		254,387				
Date of Last Activity:	11/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5956(104)						
08-924253						
08RIV52001						
PR060283						
	01/05/2000	Q240-RSTP	Obligation	-666,000		
	05/22/2000	Q240-RSTP	Obligation	-66,000		
	03/15/2001	Q240-RSTP	Obligation	77,040		
Total Obligated:		-654,959	Total:	-654,959	0	0
Total Encumbered:		654,959				
Total Expended:		654,959				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
STPL-5956(105)						
08-924254						
08RIV52001						
PR053480						
	10/28/1998	33C0-3069-RSTP	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		0				
Date of Last Activity:	12/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(106)						
08-924259						
08RIV52001						
PR051960						
	07/17/1998	34B0-3069-RSTP	Obligation			-937,667
	07/27/1998	34B0-3069-RSTP	Obligation			937,667
	06/28/1998	34B0-3069-RSTP	Obligation			-937,667

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPL-5956(106)						
08RIV52001						
PR051960						
	11/27/2000	Q230-3069-RSTP	Obligation	-58,760		
	06/14/2001	34B0-3069-RSTP	Obligation			3
Total Obligated:		-996,423	Total:	-58,760	0	-937,663
Total Encumbered:		996,423				
Total Expended:		996,423				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
STPL-5956(107)						
08-924271						
08RIV52001						
PR058056						
	07/13/1999	35A0-RSTP	Obligation	-635,000		
	08/26/1999	35A0-RSTP	Obligation	-91,000		
	11/29/1999	35A0-RSTP	Obligation	81,122		
Total Obligated:		-644,878	Total:	-644,878	0	0
Total Encumbered:		644,878				
Total Expended:		610,611				
Date of Last Activity:		11/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5956(108)						
08-924302						
08RIV52001						
PR060284						
	01/05/2000	Q240-RSTP	Obligation	-751,000		
	05/22/2000	Q240-RSTP	Obligation	12,110		
	03/14/2002	Q240-RSTP	Obligation	154,702	154,702	New1
Total Obligated:		-584,187	Total:	-584,187	154,702	0
Total Encumbered:		584,187				
Total Expended:		584,187				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
STPL-5956(109)						
08-924303						
08RIV52001						
PR059879						
	11/30/1999	Q230-3069-RSTP	Obligation	-855,000		
	04/11/2000	Q230-3069-RSTP	Obligation	120,857		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-734,143	Total:	-734,143	0	0
Total Encumbered:		734,143				
Total Expended:		632,576				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(110)		IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD				
08-924308		ROADWAY REHABILITATION AND RESURFACING				
08RIV52001						
PR056321						
	04/14/1999	33C0-3069-RSTP	Obligation	-391,000		
	10/26/1999	33C0-3069-RSTP	Obligation	35,786		
Total Obligated:		-355,214	Total:	-355,214	0	0
Total Encumbered:		355,214				
Total Expended:		199,056				
Date of Last Activity:		06/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
CMLG-5956(111)		In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.				
08-924320		Interconnect Signals				
08RIV520154						
PR057482						
	06/28/1999	32A0-6099-CMAQ	Obligation	-341,000		
	10/27/1999	32A0-6099-CMAQ	Obligation	114,965		
Total Obligated:		-226,035	Total:	-226,035	0	0
Total Encumbered:		226,035				
Total Expended:		180,920				
Date of Last Activity:		09/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
CML-5956(116)		Leon Rd.: Simpson Rd to Winchester Rd				
08-924433		Road Reconstruction				
08RIV520158						
PR060364						
	01/10/2000	3200-6098-CMAQ	Obligation	-1,679,856		
	09/20/2000	3200-6098-CMAQ	Obligation	-148,129		
Total Obligated:		-1,827,985	Total:	-1,827,985	0	0
Total Encumbered:		1,827,985				
Total Expended:		1,680,046				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
CMLG-5956(117)		At State Route 60 Westbound off-ramp and Etiwanda and interconnecting				
08-924464		New Signals				
08RIV990711						
PR065422						
	03/20/2001	Q420-6099-CMAQ	Obligation	-272,000		
	01/11/2002	Q400-6099-CMAQ	Obligation	-35,906	-35,906	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
CMLG-5956(117)		At State Route 60 Westbound off-ramp and Etiwanda and interconnecting New Signals				
08RIV990711						
PR065422						
	01/11/2002	Q420-6099-CMAQ	Obligation	17,290	17,290	
Total Obligated:		-290,616	Total:	-290,616	-18,616	0
Total Encumbered:		290,616				
Total Expended:		18,632				
Date of Last Activity:		05/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
STPL-5956(118)		In Riverside County on Newport Rd @ RTE-215 Interchange				
08-924477		Reconstruct Interchange				
08RIV35430						
PR062952						
	09/28/2000	34B0-3069-RSTP	Obligation			-751,403
	09/28/2000	35B0-3069-RSTP	Obligation	-60,578		
	09/28/2000	33C0-3069-RSTP	Obligation	-5,287,662		
Total Obligated:		-6,099,643	Total:	-5,348,240	0	-751,403
Total Encumbered:		6,099,643				
Total Expended:		4,212,101				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
CML-5956(120)		In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd				
08-412124		Grading and Paving - PM10				
08RIV990915						
PR062763						
	07/13/2000	Q400-6099-CMAQ	Obligation	-843,907		
Total Obligated:		-843,907	Total:	-843,907	0	0
Total Encumbered:		843,907				
Total Expended:		689,171				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
CML-5956(121)		In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd				
08-924485		Roadway Reconstruction/Resurfacing				
08RIV990704						
PR062880						
	08/10/2000	Q400-6099-CMAQ	Obligation	-1,056,000		
	12/01/2000	Q400-6099-CMAQ	Obligation	-71,066		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,127,066	Total:	-1,127,066	0	0
Total Encumbered:		1,127,066				
Total Expended:		1,117,066				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(123)		IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS				
08-924499		WIDENING/RESURFACING				
08N/A						
PR061147						
	03/14/2000	Q230-3069-RSTP	Obligation	-2,759,885		
	03/20/2000	Q230-3069-RSTP	Obligation	1		
	03/08/2002	Q230-3069-RSTP	Obligation	173,945	173,945	New1
Total Obligated:		-2,585,938	Total:	-2,585,938	173,945	0
Total Encumbered:		2,585,938				
Total Expended:		2,585,938				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLN-5956(126)		IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE				
08-463500		Ramp modifications				
08RIV990701						
PR063257						
	08/09/2000	Q400-6099-CMAQ	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		94,447				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(130)		Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles				
08-924560		southeast of Chase School Rd. to Berkey Dr.				
		Road rehabilitation				
08RIV52001						
PR066476						
	05/28/2001	Q240-RSTP	Obligation	-678,000		
	01/16/2002	Q240-RSTP	Obligation	-197,000	-197,000	
Total Obligated:		-875,000	Total:	-875,000	-197,000	0
Total Encumbered:		875,000				
Total Expended:		628,279				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(132)		42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes				
08-924562		Road rehabilitation				
08RIV52001						
PR064158						
	11/30/2000	Q240-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	04/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CML-5956(136)		Aqua Mansa Road Yard Clean Fuel Station				
08-924601		LNG fueling station				
08RIV000101						
PR066056						
	05/01/2001	Q400-6099-CMAQ	Obligation	-385,000		
	01/23/2002	Q400-6099-CMAQ	Obligation	-38,000	-38,000	
Total Obligated:		-423,000	Total:	-423,000	-38,000	0
Total Encumbered:		423,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPL-5956(138)		Serfas Club Drive from Rancho Corona Drive to SR 91				
08-924621		Road rehabilitation				
08RIV52001						
PR066201						
	04/24/2001	Q230-3069-RSTP	Obligation	-334,643		
	01/17/2002	Q230-3069-RSTP	Obligation	-30,182	-30,182	
Total Obligated:		-364,825	Total:	-364,825	-30,182	0
Total Encumbered:		364,825				
Total Expended:		203,417				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5956(140)		McCall Boulevard in Sun City from Valley Way to Encanto Drive				
08-924651		Road rehabilitation				
08RIV52001						
PR068608						
	09/06/2001	Q240-RSTP	Obligation	-875,000		
Total Obligated:		-875,000	Total:	-875,000	0	0
Total Encumbered:		875,000				
Total Expended:		0				
Date of Last Activity:	05/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPL-5959(002)		Airport Blvd to Jackson St				
08-119764						
PR018117						
	09/30/1992	33E0-RSTP	Obligation	-940,188		
	10/02/1993	33E0-RSTP	Obligation	123,499		
	08/31/1995	33E0-RSTP	Obligation	188,417		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-628,271	Total:	-628,271	0	0
Total Encumbered:		628,271				
Total Expended:		628,271				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLG-6051(001)		Ridesharing				
--						
PR002180						
	06/02/1993	32A0-6098-CMAQ	Obligation	-241,250		
	02/28/1994	32A0-6098-CMAQ	Obligation	27,672		
	11/30/1997	32A0-6098-CMAQ	Obligation	34,747		
Total Obligated:		-178,830	Total:	-178,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
CMLGSTPG-6051(002)		Traffic System Study by CTS				
08-410444						
PR002191						
	04/30/1994	32A0-6098-CMAQ	Obligation	-391,957		
	05/31/1994	32A0-6098-CMAQ	Obligation	44,957		
	11/30/1997	32A0-6098-CMAQ	Obligation	30,604		
	07/31/1994	33S0-3069-RSTP	Obligation	-177,186		
	11/30/1997	33S0-3069-RSTP	Obligation	33,348		
Total Obligated:		-460,233	Total:	-460,233	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Sunline Transit Agency (6052)						
CML-6052(001)						
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PR001960						
	05/31/1993	3AZ0-6099-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside County (5956)						
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
08-924110		Equipment Purchase				
08RIV32090						
PR001961						
	09/30/1996	3200-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	3200-6099-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
		Equipment Purchase				
08RIV32090						
PR001961						
	06/30/1999	3200-6099-CMAQ	Obligation	-192,369		
Total Obligated:		-2,750,000	Total:	-2,750,000	0	0
Total Encumbered:		2,960,933				
Total Expended:		2,960,933				
Date of Last Activity:		05/24/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County (5956)						
CML-6052(005)		SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864				
08-924255		Van Purchase				
08N/A						
PR001962						
	03/31/1998	QC10-6099-CMA	Obligation	-230,178		
Total Obligated:		-230,178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sunline Transit Agency (6052)						
CML-6052(006)		SUNLINE TRANSIT IN RIVERSIDE COUNTY				
08-924416		Van Purchase				
08N/A						
PR058505						
	08/05/1999	3AZ0-6099-CMAQ	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/05/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside County Transportation Commission (6054)						
CML-6054(001)		Serfas Club Rail Station				
08-197924		Construct Commuter Rail Station				
PR001965						
	09/30/1993	3200-6098-CMAQ	Obligation	-88,530		
	05/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	03/31/1995	3200-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	3200-6098-CMAQ	Obligation	-434,795		
	12/30/1998	3200-6098-CMAQ	Obligation	-33,683		
	10/18/1999	3200-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,840,007	Total:	-2,840,007	0	0
Total Encumbered:		3,203,598				
Total Expended:		3,203,598				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
CML-6054(002)						
08-411274						
PR001966						
	08/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	02/28/1995	3200-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	3200-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	3200-6098-CMAQ	Obligation	-201,647		
	04/07/1999	3200-6098-CMAQ	Obligation	96,485		
Total Obligated:		-3,526,161	Total:	-3,526,161	0	0
Total Encumbered:		3,983,011				
Total Expended:		3,983,011				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
STPL-6054(003)						
08-924057						
08RIV32086						
PR018142						
	06/30/1996	33C0-3069-RSTP	Obligation	-590,800		
Total Obligated:		-590,800	Total:	-590,800	0	0
Total Encumbered:		667,345				
Total Expended:		667,345				
Date of Last Activity:		08/05/1998				
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
CML-6054(004)						
08-924077						
08RIV52008						
PR001967						
	05/31/1996	3200-6098-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,912				
Total Expended:		0				
Date of Last Activity:		07/22/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(006)						
08-924146						
08RIV52006						
PR001968						
	01/31/1997	3200-6098-CMAQ	Obligation	-150,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		169,435				
Total Expended:		0				
Date of Last Activity:	02/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(008)		Countywide within Riverside County				
08-924225		Rideshare				
08RIV520111						
PR001969						
	12/31/1997	3200-6098-CMAQ	Obligation	-501,071		
Total Obligated:		-501,071	Total:	-501,071	0	0
Total Encumbered:		565,991				
Total Expended:		565,991				
Date of Last Activity:	04/23/2001					
9I, FINAL VOUCHER PAID						
Riverside County Transportation Commission (6054)						
STPL-6054(009)						
PR051345						
	06/23/1998	33C0-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C0-3069-RSTP	Obligation	316,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(010)		Riverside County Countywide				
08-924274		Rideshare				
08RIV520111						
PR050920						
	05/28/1998	33C0-3069-RSTP	Obligation	-500,000		
	07/17/1998	3200-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C0-3069-RSTP	Obligation	500,000		
	07/23/1998	3200-6099-CMAQ	Obligation	-60,000		
	01/10/2000	3200-6099-CMAQ	Obligation	60,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		564,781				
Total Expended:		247,819				
Date of Last Activity:	07/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)						
CML-6054(012)		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
08-924334		Pedestrian Walkway				
08RIV52008						
PR054321						
	12/15/1998	3200-6099-CMAQ	Obligation	-2,500,000		
	10/25/1999	3200-6099-CMAQ	Obligation	-864,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,364,000	Total:	-3,364,000	0	0
Total Encumbered:		3,364,000				
Total Expended:		2,046,496				
Date of Last Activity:		11/09/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)						
CMLN-6054(016)						
08-463601						
08RIV463600						
PR061280						
	03/23/2000	Q400-6099-CMAQ	Obligation	-2,301,780		
	12/28/2001	Q400-6099-CMAQ	Obligation	-442,650	-442,650	
Total Obligated:		-2,983,461	Total:	-2,744,430	-442,650	0
Total Encumbered:		2,983,461				
Total Expended:		0				
Date of Last Activity:		04/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
STPL-6054(022)						
08-924545						
08RIV52008						
PR063521						
	11/17/2000	Q230-3069-RSTP	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		11/30/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
STPL-6054(023)						
08-924546						
08RIV62045						
PR063184						
	10/24/2000	Q230-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
CML-6054(024)						
08-924547						
08RIV52008						
PR063161						
	08/29/2000	Q400-6099-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		15,540				
Date of Last Activity:	03/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)						
CML-6054(025)						
08-412264						
08RIV520109						
PR064902						
	02/07/2001	Q400-6098-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)						
STPL-6107(002)						
08-197534						
PR018159						
	09/30/1992	3AA0-RSTP	Obligation	-531,180		
	05/31/1993	3AA0-RSTP	Obligation	211,180		
	03/31/1994	3AA0-RSTP	Obligation	280,836		
	04/30/1994	3AA0-RSTP	Obligation	-280,836		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		190,680				
Date of Last Activity:	07/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(003)						
08-197524						
PR018160						
	09/30/1992	3AA0-RSTP	Obligation	-244,896		
	01/31/1993	3AA0-RSTP	Obligation	-578,433		
	12/31/1994	3AA0-RSTP	Obligation	578,734		
	02/28/1995	3AA0-RSTP	Obligation	-499,405		
Total Obligated:		-744,000	Total:	-744,000	0	0
Total Encumbered:		744,000				
Total Expended:		724,208				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(004)						
08-197664						
PR018161						
	07/31/1993	33C0-3069-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		395,500				
Date of Last Activity:	10/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(005)		Ramona Expressway - Phase II				
08-198234						
PR018162						
	05/31/1993	33D0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(006)		Regional Mobility Pgm Phase III				
08-955705						
PR018163						
	11/30/1994	33D0-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		203,256				
Date of Last Activity:	04/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
CML-6107(007)		Air Quality Implementation Strategies				
08-955707						
PR002032						
	11/30/1994	3200-6098-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		677,737				
Total Expended:		239,840				
Date of Last Activity:	04/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)						
STPL-6107(008)		Air Quality Implementation Strategies				
08-955706						
PR018164						
	11/30/1994	33D0-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		92,475				
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
				Western Riverside Council Of Governments (6107)		
STPL-6107(009)				IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.		
08-955751				PLANNING STUDY		
PR018165						
	03/31/1995	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		91,679				
Date of Last Activity:		12/07/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Western Riverside Council Of Governments (6107)		
CML-6107(010)				WESTERN RIVERSIDE COUNTY		
08-955752				CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES		
PR002033						
	03/31/1995	3200-6098-CMAQ	Obligation	-192,740		
Total Obligated:		-192,740	Total:	-192,740	0	0
Total Encumbered:		192,740				
Total Expended:		76,403				
Date of Last Activity:		08/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Western Riverside Council Of Governments (6107)		
CML-6107(011)				In Riverside County		
08-924527				Develop Clean Air Cities Coalition		
08RIV990716						
PR062827						
	07/26/2000	Q400-6099-CMAQ	Obligation	-148,431		
Total Obligated:		-148,431	Total:	-148,431	0	0
Total Encumbered:		148,431				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
				Coachella Valley Association of Governments (6164)		
CML-6164(001)				PM-10 , Street Mgt Prog Phase 1 93/94		
08-197674						
PR002051						
	07/31/1993	3200-6099-CMAQ	Obligation	-495,200		
	05/31/1995	3200-6099-CMAQ	Obligation	-356,717		
	12/08/2000	3200-6099-CMAQ	Obligation	58,469		
Total Obligated:		-793,447	Total:	-793,447	0	0
Total Encumbered:		954,717				
Total Expended:		896,248				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Coachella Valley Association of Governments (6164)				
CML-6164(003)		Coachella Valley Region				
08-198484		Soil Stabilization - PM-10				
08198484L						
PR002052						
	04/30/1994	3200-6099-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-30,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-390,684		
	01/03/2001	3200-6099-CMAQ	Obligation	58,191		
Total Obligated:		-382,492	Total:	-382,492	0	0
Total Encumbered:		432,048				
Total Expended:		432,048				
Date of Last Activity:	01/03/2001					
9I, FINAL VOUCHER PAID						
		Coachella Valley Association of Governments (6164)				
CML-6164(004)		08-RIV-0-CVAG: Coachella Valley Region.				
08-411244		PM-10 Road, Shoulder Paving and Bus Stop				
08N/A						
PR002053						
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1995	3200-6099-CMAQ	Obligation	-398,385		
	05/31/1995	3200-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1996	3200-6099-CMAQ	Obligation	-442		
	02/28/1997	3200-6099-CMAQ	Obligation	-44,265		
	02/28/1997	3200-6099-CMAQ	Obligation	44,265		
	11/30/1997	3200-6099-CMAQ	Obligation	-294,682		
	11/20/2000	Q400-6099-CMAQ	Obligation	-17,346		
Total Obligated:		-3,498,959	Total:	-3,498,959	0	0
Total Encumbered:		3,950,040				
Total Expended:		3,950,040				
Date of Last Activity:	04/05/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
		Coachella Valley Association of Governments (6164)				
CML-6164(005)		Coachella Valley Region				
08-411254		PM-10 Construct Wind Fences/Windbreaks				
08411254L						
PR002054						
	11/30/1994	3200-6099-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-20,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-405,005		
	11/30/1997	3200-6099-CMAQ	Obligation	-307,627		
	12/08/2000	3200-6099-CMAQ	Obligation	53		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-762,578	Total:	-762,578	0	0
Total Encumbered:		861,378				
Total Expended:		861,378				
Date of Last Activity:	12/08/2000					
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)						
STPLN-6164(006)						
08-411324						
PR019477						
	08/31/1994	33D0-RSTP	Obligation	-120,000		
	02/28/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Coachella Valley Association of Governments (6164)						
STPL-6164(007)						
08-955900						
08RIV32344						
PR018170						
	03/31/1996	33D0-RSTP	Obligation	-200,000		
	12/31/1996	33D0-RSTP	Obligation	-403,292		
	07/31/1997	33D0-RSTP	Obligation	-59,728		
Total Obligated:		-663,020	Total:	-663,020	0	0
Total Encumbered:		663,020				
Total Expended:		626,627				
Date of Last Activity:	06/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)						
08-472700						
08N/A						
PR052740						
	09/09/1998	33D0-RSTP	Obligation	-796,770		
	09/28/1998	33D0-RSTP	Obligation	796,770		
Total Obligated:		-2,478,840	Total:	0	0	0
Total Encumbered:		2,800,000				
Total Expended:		2,379,645				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(009)						
08-924419						
08RIV 32090						
PR058659						
	08/17/1999	3200-6099-CMAQ	Obligation	-80,473		
	11/09/1999	Q400-6099-CMAQ	Obligation	-892,499		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-972,972	Total:	-972,972	0	0
Total Encumbered:		972,972				
Total Expended:		288,806				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(010)		In Riverside County in the Coachella Valley Region				
08-924438		PM-10 Control Measures (97-98-TEA 21)				
08RIV32090						
PR059023						
	09/07/1999	3200-6099-CMAQ	Obligation	-2,832,232		
	01/16/2002	Q400-6099-CMAQ	Obligation	-2,683,529	-2,683,529	
	02/28/2002	Q400-6099-CMAQ	Obligation	-623,934	-623,934	
Total Obligated:		-6,139,695	Total:	-6,139,695	-3,307,463	0
Total Encumbered:		6,139,695				
Total Expended:		2,622,536				
Date of Last Activity:	05/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(011)		In Riverside County in the Coachella Valley Region				
08-924447		Miscellaneous - Other				
08RIV32090						
PR059372						
	10/22/1999	3200-6099-CMAQ	Obligation	-33,000		
Total Obligated:		-335,580	Total:	-33,000	0	0
Total Encumbered:		335,580				
Total Expended:		18,976				
Date of Last Activity:	05/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(012)		In Riverside County in the Coachella Valley Region				
08-924448		Road Rehabilitation				
08RIV32090						
PR059371						
	10/22/1999	3200-6099-CMAQ	Obligation	-400,000		
Total Obligated:		-2,004,242	Total:	-400,000	0	0
Total Encumbered:		2,004,242				
Total Expended:		16,326				
Date of Last Activity:	05/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coachella Valley Association of Governments (6164)						
CML-6164(013)		Coachella Valley----"Preserve System"				
08-924495		PM-10 Windbreaks				
08RIV32090						
PR061179						
	03/16/2000	Q400-6099-CMAQ	Obligation	-5,182		
	08/27/2001	Q400-6099-CMAQ	Obligation	-46,641		
	01/16/2002	Q400-6099-CMAQ	Obligation	-23,185	-23,185	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,008	Total:	-75,008	-23,185	0
Total Encumbered:		75,008				
Total Expended:		64,692				
Date of Last Activity:	03/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside Transit Agency (6165)						
CML-6165(001)		Serfas Club Rd.				
08-197694						
PR002055						
	07/31/1993	3AZ0-6098-CMAQ	Obligation	-264,727		
Total Obligated:		-264,727	Total:	-264,727	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(002)		Riverside Trolley project FTA # CA 90-X587				
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PR002056						
	07/31/1994	3AZ0-6098-CMAQ	Obligation	-1,242,346		
Total Obligated:		-1,242,346	Total:	-1,242,346	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(003)		WESTERN RIVERSIDE COUNTY				
08-955733		RIVERSIDE TROLLEY DEMO PROJECT				
PR002057						
	01/31/1995	3AZ0-6098-CMAQ	Obligation	-1,097,525		
Total Obligated:		-1,097,525	Total:	-1,097,525	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside Transit Agency (6165)						
CML-6165(004)		Western Riverside County (cancelled)				
08-924102		Transit Operating Assistance				
08RIV32388						
PR002058						
	10/31/1996	3AZ0-6098-CMAQ	Obligation	-250,000		
	02/12/2002	3AZ0-6098-CMAQ	Obligation	250,000	250,000	
Total Obligated:		0	Total:	0	250,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/12/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside Transit Agency (6165)				
CML-6165(005)		Riverside County				
08-924103		Bus Purchase				
08RIV 52005						
PR002059						
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-929,250		
Total Obligated:		-929,250	Total:	-929,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(007)		western riverside county				
08-924242		Bus Purchase				
08RIV32228						
PR002060						
	02/28/1998	3AZ0-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:		-1,185,550	Total:	-1,185,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(008)		IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
08-924266		Bus Purchase				
08N/A						
PR050740						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	929,000		
Total Obligated:		-929,000	Total:	-929,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(009)		IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY				
08-924267		Miscellaneous - Other				
08N/A						
PR050741						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	230,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
University Of California - Riverside (6344)						
CML-6344(001)						
08-924666						
08RIV000101						
PR070278						
	01/19/2002	Q400-6098-CMAQ	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
RS-W561(002)						
08-955323						
08SHEET L4						
PR013049						
	11/30/1992	33E0-RSTP	Obligation	-865,456		
	03/28/1999	33E0-RSTP	Obligation	865,456		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		5,703,521				
Total Expended:		5,703,521				
Date of Last Activity:	03/28/1999					
9I, FINAL VOUCHER PAID						
Total Obligations				-139,409,140	-7,041,877	-9,065,962
Riverside County Transportation Commission						
RSTP+CMAQ Balance:				81,308,934	-7,041,877	2,435,271
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1992	33D0-RSTP	Apportionment	1,805,686		
	09/30/1992	33C0-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C0-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A0-RSTP	Apportionment	358,548		
	09/30/1992	35B0-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B0-3041-RSTP	Apportionment	429,621		
	09/30/1992	34A0-RSTP	Apportionment			519,361
	09/30/1992	34B0-3041-RSTP	Apportionment			622,310
	09/30/1992	3200-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,120,595		
	09/30/1992	34B0-3069-RSTP	Apportionment			870,898
	10/01/1992	33D0-RSTP	Apportionment	2,129,704		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C0-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A0-RSTP	Apportionment	306,062		
	10/01/1992	35B0-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B0-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A0-RSTP	Apportionment			561,702
	10/01/1992	34B0-3069-RSTP	Apportionment			941,900
	10/01/1992	34B0-3041-RSTP	Apportionment			673,045
	10/01/1992	3200-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	3200-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C0-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B0-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B0-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B0-3041-RSTP	Apportionment			873,296
	10/01/1993	35A0-RSTP	Apportionment	258,381		
	10/01/1993	34A0-RSTP	Apportionment			728,825
	10/01/1993	33D0-RSTP	Apportionment	2,136,414		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,222,142
	10/01/1994	3200-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C0-3041-RSTP	Apportionment	2,535,912		
	10/01/1994	35B0-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B0-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B0-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B0-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A0-RSTP	Apportionment	195,905		
	10/01/1994	34A0-RSTP	Apportionment			1,234,854
	10/01/1994	33D0-RSTP	Apportionment	2,102,094		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	5,534,517		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,162,589		
	10/01/1995	35A0-RSTP	Apportionment	390,833		
	10/01/1995	34A0-RSTP	Apportionment			304,599
	10/01/1995	33D0-RSTP	Apportionment	2,104,973		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,553,734		
	10/01/1995	35B0-3069-RSTP	Apportionment	655,375		
	10/01/1995	34B0-3069-RSTP	Apportionment			510,771
	10/01/1995	33C0-3041-RSTP	Apportionment	2,539,362		
	10/01/1995	35B0-3041-RSTP	Apportionment	468,305		
	10/01/1995	34B0-3041-RSTP	Apportionment			364,978
	05/20/1996	3200-6099-CMAQ	Apportionment	673		
	05/20/1996	3200-6098-CMAQ	Apportionment	3,204		
	12/31/1996	3200-6098-CMAQ	Apportionment	6,295,351		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,322,411		
	12/31/1996	35A0-RSTP	Apportionment	434,557		
	12/31/1996	34A0-RSTP	Apportionment			304,032
	12/31/1996	33D0-RSTP	Apportionment	2,810,567		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,736,922		
	12/31/1996	35B0-3069-RSTP	Apportionment	728,694		
	12/31/1996	34B0-3069-RSTP	Apportionment			509,819
	12/31/1996	33C0-3041-RSTP	Apportionment	3,384,822		
	12/31/1996	35B0-3041-RSTP	Apportionment	520,697		
	12/31/1996	34B0-3041-RSTP	Apportionment			364,298
	05/31/1997	3180-3069-RSTP	Apportionment	76,422		
	05/31/1997	3180-3041-RSTP	Apportionment	54,608		
	06/30/1997	3180-3069-RSTP	Apportionment	44,444		
	06/30/1997	3180-3041-RSTP	Apportionment	31,758		
	03/31/1998	Q240-RSTP	Apportionment	2,945,936		
	03/31/1998	Q700-RSTP	Apportionment	82,300		
	03/31/1998	Q600-RSTP	Apportionment	117,632		
	09/24/1998	Q510-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q800-RSTP	Apportionment			7,790
	09/24/1998	Q810-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q810-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q400-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q510-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q710-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q710-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q610-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q610-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q230-3041-RSTP	Apportionment	3,538,426		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q230-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q230-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q240-RSTP	Apportionment	3,574,037		
	10/01/1998	Q400-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,150,817		
	10/01/1999	Q230-3069-RSTP	Apportionment	6,550,917		
	10/01/1999	Q230-3041-RSTP	Apportionment	4,681,033		
	10/01/1999	Q240-RSTP	Apportionment	3,882,813		
	10/01/1999	Q400-6098-CMAQ	Apportionment	16,731,870		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,514,722		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,764,582		
	10/01/2000	Q230-3041-RSTP	Apportionment	4,833,710		
	10/01/2000	Q240-RSTP	Apportionment	4,010,231		
	10/01/2000	Q400-6098-CMAQ	Apportionment	17,658,609		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,709,394		
	10/01/2001	Q400-6098-CMAQ	Apportionment	17,249,688		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,623,496		
	10/01/2001	Q230-3069-RSTP	Apportionment	7,061,124		
	10/01/2001	Q230-3041-RSTP	Apportionment	5,045,608		
	10/01/2001	Q240-RSTP	Apportionment	4,187,074		
Total Apportionments				271,420,301	0	14,164,938
	09/30/1992	3AA0-RSTP	Transfer	1,333,102		
	09/30/1992	33D0-RSTP	Transfer	-1,333,102		
	09/30/1992	33E0-RSTP	Transfer	221,325		
	09/30/1992	33D0-RSTP	Transfer	-221,325		
Exchange Fund Transfers						
	06/18/1993	35A0-RSTP	Transfer	-664,610		
	06/18/1993	35B0-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B0-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D0-RSTP	Transfer	-199,220		
	10/01/1993	33D0-RSTP	Transfer	136,628		
	10/01/1993	3AA0-RSTP	Transfer	-136,628		
	10/01/1993	33E0-RSTP	Transfer	37,288		
	10/01/1993	33D0-RSTP	Transfer	-37,288		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-1,357,564		
	04/30/1994	33D0-RSTP	Transfer	-93,946		
	04/30/1994	33D0-RSTP	Transfer	574,123		
	04/30/1994	33D0-RSTP	Transfer	1,684,120		
Exchange Fund Transfers						
	06/30/1994	35B0-3041-RSTP	Transfer	796,352		
	06/30/1994	35B0-3069-RSTP	Transfer	528,556		
	06/30/1994	33D0-RSTP	Transfer	-796,352		
	06/30/1994	33D0-RSTP	Transfer	-528,556		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1994	33D0-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	4,567		
	09/30/1994	33D0-RSTP	Transfer	15,026		
	09/30/1994	33D0-RSTP	Transfer	217,026		
	09/30/1994	33D0-RSTP	Transfer	-840		
Exchange Fund Transfers						
	08/23/1995	33D0-RSTP	Transfer	-1,094,369		
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	100,230		
	10/01/1995	3AA0-RSTP	Transfer	-100,230		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	153,358		
	10/31/1995	33D0-RSTP	Transfer	513,385		
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	77,211		
TRF 10/31/96						
	10/31/1996	33D0-RSTP	Transfer	56,150		
	10/31/1996	33E0-RSTP	Transfer	-56,150		
	10/31/1996	3AA0-RSTP	Transfer	14,298		
	10/31/1996	33D0-RSTP	Transfer	-14,298		
Exchange Fund Transfers						
	02/07/1997	33D0-RSTP	Transfer	-1,094,369		
Exchange Fund Transfers						
	05/29/1997	33D0-RSTP	Transfer	-1,094,369		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3069-RSTP	Transfer	21,033		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B0-3069-RSTP	Transfer			67,946
	07/31/1997	35B0-3069-RSTP	Transfer	-142,598		
	07/31/1997	33C0-3041-RSTP	Transfer	15,028		
	07/31/1997	34B0-3041-RSTP	Transfer			48,552
	07/31/1997	35B0-3041-RSTP	Transfer	-101,894		
IAW SECTION 1100 OF ISTEA OF 1991						
	08/31/1997	33D0-RSTP	Transfer	1,041		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	3180-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B0-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D0-RSTP	Transfer	10,653,891		
	09/30/1997	33C0-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B0-3069-RSTP	Transfer	-900,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33D0-RSTP	Transfer	8,108,405		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-51,365		
	09/30/1997	3200-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1,042		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	442		
	11/21/1997	3AA0-RSTP	Transfer	-442		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-1,042		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-85,038		
	12/17/1997	34A0-RSTP	Transfer			40,521
	12/17/1997	33D0-RSTP	Transfer	12,543		
Exchange Fund Transfers						
	03/31/1998	33D0-RSTP	Transfer	-130,636		
	03/31/1998	Q600-RSTP	Transfer	-117,632		
	03/31/1998	Q700-RSTP	Transfer	-82,300		
	03/31/1998	Q240-RSTP	Transfer	-763,801		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	7,790		
	05/01/1998	Q800-RSTP	Transfer			-7,790
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	12,031		
	05/01/1998	Q510-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q240-RSTP	Transfer	197,254		
	05/01/1998	Q610-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q240-RSTP	Transfer	138,006		
	05/01/1998	Q710-3069-RSTP	Transfer	-138,006		
	05/01/1998	Q240-RSTP	Transfer	13,063		
	05/01/1998	Q810-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q240-RSTP	Transfer	8,597		
	05/01/1998	Q510-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q240-RSTP	Transfer	140,950		
	05/01/1998	Q610-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q240-RSTP	Transfer	98,614		
	05/01/1998	Q710-3041-RSTP	Transfer	-98,614		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	9,335		
	05/01/1998	Q810-3041-RSTP	Transfer	-9,335		
Exchange Fund Transfers						
	05/24/1999	Q240-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-388,917		
	10/31/1999	Q240-RSTP	Transfer	-156,693		
Caltrans administered local projects						
	11/01/1999	Q230-3069-RSTP	Transfer	-10,000,000		
	11/01/1999	Q240-RSTP	Transfer	10,000,000		
	11/01/1999	Q240-RSTP	Transfer	-3,179,621		
	11/01/1999	33C0-3069-RSTP	Transfer	2,278,782		
	11/01/1999	35B0-3069-RSTP	Transfer	900,839		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	Q400-6098-CMAQ	Transfer	-6,006,000		
	02/23/2000	Q240-RSTP	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	3180-3069-RSTP	Transfer	109,571		
CMAQ TRANSFERS - DIST 8						
	02/23/2000	33C0-3069-RSTP	Transfer	-109,571		
Exchange Fund Transfers						
	03/06/2000	33D0-RSTP	Transfer	-1,094,369		
FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR						
	03/13/2000	QB50-RSTP	Transfer	-751,250		
	03/13/2000	QB50-RSTP	Transfer	-1,063,849		
CA-90-X933/SAN BERNARDINO COUNTY						
	04/01/2000	3AZ0-6099-CMAQ	Transfer	-1,814,523		
FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR						
	05/13/2000	QC10-6099-CMA	Transfer	-64,605		
FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR						
	05/15/2000	QC10-6099-CMA	Transfer	-823,050		
FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T						
	05/15/2000	QC10-6099-CMA	Transfer	-64,605		
FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR						
	05/15/2000	QC10-6099-CMA	Transfer	-274,443		
FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW						
	05/15/2000	QC10-6099-CMA	Transfer	-106,200		
FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE						
	07/03/2000	QC10-6099-CMA	Transfer	-234,879		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	02/23/2001	35A0-RSTP	Transfer	-1,094,369		
		Total Transfers		-15,233,445	0	149,229
San Bernardino County (5954)						
STPLG-3041(001)		Ridesharing Program				
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PR018541						
	07/02/1992	33S0-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S0-3041-RSTP	Obligation	93,524		
Total Obligated:		-3,475	Total:	-3,475	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
STPLG-3069(001)		Ridesharing Program				
PR018543						
	07/02/1992	33S0-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S0-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S0-3069-RSTP	Obligation	372,362		
Total Obligated:		-13,837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLN-5033(001)						
PR019263						
	05/02/1992	33S0-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S0-3069-RSTP	Obligation	63,510		
	02/28/1994	33C0-3069-RSTP	Obligation	-59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	6,846		
	02/28/1994	33S0-3069-RSTP	Obligation	59,690		
	04/30/1994	33C0-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C0-3069-RSTP	Obligation	494		
Total Obligated:		-63,070	Total:	-63,070	0	0
Total Encumbered:		71,238				
Total Expended:		71,238				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLN-5033(002)						
PR019264						
	06/02/1992	33S0-3069-RSTP	Obligation	-210,000		
	09/30/1992	33S0-3069-RSTP	Obligation	-24,090		
	09/30/1992	33S0-3069-RSTP	Obligation	49,350		
	02/28/1994	33S0-3069-RSTP	Obligation	184,740		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
STPLN-5033(002)						
PR019264						
	02/28/1994	33C0-3069-RSTP	Obligation	-163,550		
	02/28/1994	33C0-3069-RSTP	Obligation	-184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	184,740		
	06/30/1995	33C0-3069-RSTP	Obligation	21,414		
Total Obligated:		-142,135	Total:	-142,135	0	0
Total Encumbered:		160,691				
Total Expended:		160,691				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPL-5033(003)						
PR017370						
	05/02/1992	33S0-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S0-3069-RSTP	Obligation	35,015		
	02/28/1994	33S0-3069-RSTP	Obligation	150,940		
	02/28/1994	33C0-3069-RSTP	Obligation	-150,940		
	02/28/1994	33C0-3069-RSTP	Obligation	17,313		
	11/30/1994	33C0-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C0-3069-RSTP	Obligation	33		
Total Obligated:		-137,388	Total:	-137,388	0	0
Total Encumbered:		155,153				
Total Expended:		155,153				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
DBL-5033(005)						
PR002519						
	09/30/1992	35B0-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C0-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C0-3069-RSTP	Obligation	393,958		
	08/31/1993	35B0-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B0-3069-RSTP	Obligation	32,593		
Total Obligated:		-637,040	Total:	-637,040	0	0
Total Encumbered:		637,041				
Total Expended:		637,041				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
CMAQL-5033(006)						
PR001511						
	09/30/1992	32A0-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	-127,622		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
CMAQL-5033(006)						
PR001511						
	02/28/1994	3200-6098-CMAQ	Obligation	100,204		
	02/28/1994	3200-6098-CMAQ	Obligation	-873,622		
	02/28/1994	32A0-6098-CMAQ	Obligation	873,622		
	08/31/1996	3200-6098-CMAQ	Obligation	89,301		
Total Obligated:		-684,116	Total:	-684,116	0	0
Total Encumbered:		772,752				
Total Expended:		772,752				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLN-5033(009)						
08-955753						
08955753L						
PR019265						
	03/31/1995	33C0-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C0-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C0-3069-RSTP	Obligation	66,401		
	08/31/1996	33C0-3069-RSTP	Obligation	-30,985		
	08/02/2000	33C0-3069-RSTP	Obligation	-40,000		
Total Obligated:		-443,149	Total:	-443,149	0	0
Total Encumbered:		443,149				
Total Expended:		443,149				
Date of Last Activity:		11/07/2000				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPL-5033(010)						
08-955932						
0831819						
PR017372						
	05/31/1996	33C0-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C0-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C0-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B0-3069-RSTP	Obligation			-4,441,597
	09/20/1999	3180-3069-RSTP	Obligation	-230,437		
	09/28/1999	33C0-3069-RSTP	Obligation	4,672,034		
	12/04/2000	Q230-3069-RSTP	Obligation	-359,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,148,178		Total:	-5,706,581	0	-4,441,597
Total Encumbered:	10,148,178					
Total Expended:	9,789,178					
Date of Last Activity:	12/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)						
CML-5033(023)						
08-924637						
08200061						
PR066656						
	05/30/2001	Q400-6099-CMAQ	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
CML-5033(024)						
08-924638						
08200062						
PR066657						
	05/30/2001	Q400-6099-CMAQ	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
CML-5033(025)						
08-924639						
08200060						
PR066658						
	05/30/2001	Q400-6099-CMAQ	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
STPL-5033(027)						
08-924653						
08SBD59021						
PR068579						
	09/05/2001	Q230-3069-RSTP	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	09/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Colton (5065)				
STPLNG-5065(001)		Barton Rd, Hunt Ln, Reche Canyon Rd				
08-197254						
PR019553						
	06/02/1992	33C0-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S0-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C0-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S0-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C0-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S0-3069-RSTP	Obligation	135,500		
	04/30/1994	33C0-3069-RSTP	Obligation	-114,338		
	04/30/1994	33S0-3069-RSTP	Obligation	-9,500		
	02/29/1996	33S0-3069-RSTP	Obligation	9,500		
	02/29/1996	33C0-3069-RSTP	Obligation	16,492		
Total Obligated:		-805,128	Total:	-805,128	0	0
Total Encumbered:		805,129				
Total Expended:		805,129				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER PAID						
		Colton (5065)				
STPL-5065(002)		N/O I-10; E/O Sperry Dr; s/o Fairway Dr.				
08-197994		Park and Ride Facility				
08SBD41245						
PR017424						
	12/02/1992	33C0-3069-RSTP	Obligation	-13,280		
	09/06/2001	Q400-6099-CMAQ	Obligation	-13,280		
Total Obligated:		-26,560	Total:	-26,560	0	0
Total Encumbered:		26,560				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Colton (5065)				
STPL-5065(003)		In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.				
08-198004		Signal Interconnect				
PR017425						
	12/02/1992	33S0-3069-RSTP	Obligation	-30,000		
	02/28/1995	33C0-3069-RSTP	Obligation	-318,707		
	02/28/1995	33S0-3069-RSTP	Obligation	30,000		
Total Obligated:		-318,707	Total:	-318,707	0	0
Total Encumbered:		360,000				
Total Expended:		326,632				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Colton (5065)						
STPL-5065(004) South La Cadena - AT & SF to Santa Ana Riv.						
08-197364						
PR017426						
	12/02/1992	33C0-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C0-3069-RSTP	Obligation	19,955		
	03/31/1997	33C0-3069-RSTP	Obligation	3,822		
Total Obligated:		-900,476	Total:	-900,476	0	0
Total Encumbered:		900,476				
Total Expended:		900,476				
Date of Last Activity:		03/31/1997				
9I, FINAL VOUCHER PAID						
Colton (5065)						
STPLG-5065(006) Citywide						
08-197774 Vanpool						
PR018582						
	07/31/1993	33S0-3069-RSTP	Obligation	-25,000		
	02/28/1994	33S0-3069-RSTP	Obligation	2,867		
	02/28/1998	33S0-3069-RSTP	Obligation	22,133		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
Redlands (5083)						
CML-5083(006) Various locations in Redlands						
08-924587 Purchase of electric shuttle bus						
08200065						
PR065618						
	04/09/2001	Q400-6099-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		38,000				
Total Expended:		38,000				
Date of Last Activity:		10/01/2001				
9I, FINAL VOUCHER PAID						
Redlands (5083)						
CML-5083(007) Various locations in Redlands						
08-924588 Purchase of three CNG vans						
08200071						
PR065626						
	04/09/2001	Q400-6099-CMAQ	Obligation	-76,000		
	03/08/2002	Q400-6099-CMAQ	Obligation	31	31	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,968	Total:	-75,968	31	0
Total Encumbered:		75,968				
Total Expended:		75,968				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
Ontario (5092)						
CML-5092(001)		Regional Air Quality Element				
08-197934						
PR001667						
	12/02/1992	3200-6098-CMAQ	Obligation	-74,999		
	03/31/1995	3200-6098-CMAQ	Obligation	-428		
	02/28/1997	3200-6098-CMAQ	Obligation	15		
Total Obligated:		-75,411	Total:	-75,411	0	0
Total Encumbered:		85,182				
Total Expended:		85,182				
Date of Last Activity:	04/16/1998					
9I, FINAL VOUCHER PAID						
Ontario (5092)						
CMLG-5092(002)		Regional Ave.-Holt to 8th Street				
--						
PR002148						
	02/02/1993	32A0-6098-CMAQ	Obligation	-4,015		
Total Obligated:		-4,015	Total:	-4,015	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
CMLNG-5092(003)		Holt Blvd. @ Sultana Avenue				
08-197544						
PR002286						
	02/02/1993	32A0-6098-CMAQ	Obligation	-60,000		
	11/30/1996	32A0-6098-CMAQ	Obligation	-20,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
Ontario (5092)						
STPLN-5092(012)		In the City of Ontario on Milliken Ave. @ I-10				
08-924382		Widen and Reconstruct Roadway				
0832200						
PR056375						
	04/19/1999	33C0-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B0-3041-RSTP	Obligation			-3,200,000
	09/28/1999	33C0-3041-RSTP	Obligation	3,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,200,000	Total:	0	0	-3,200,000
Total Encumbered:		3,200,000				
Total Expended:		2,756,668				
Date of Last Activity:		03/29/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Upland (5147)

STPL-5147(001)
PR017505

05/31/1992	33S0-3041-RSTP	Obligation	-859,700		
03/31/1993	33S0-3041-RSTP	Obligation	294,000		
02/28/1994	33C0-3041-RSTP	Obligation	-565,700		
02/28/1994	33S0-3041-RSTP	Obligation	565,700		
02/28/1994	33C0-3041-RSTP	Obligation	64,886		
03/31/1996	33C0-3041-RSTP	Obligation	77,963		
Total Obligated:	-422,850	Total:	-422,850	0	0
Total Encumbered:	477,635				
Total Expended:	477,635				
Date of Last Activity:	03/31/1996				

9I, FINAL VOUCHER PAID

Upland (5147)

STPLG-5147(002)
08-197434
PR018595

09/30/1992	33S0-3041-RSTP	Obligation	-150,000		
Total Obligated:	-150,000	Total:	-150,000	0	0
Total Encumbered:	150,000				
Total Expended:	0				
Date of Last Activity:	04/15/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Upland (5147)

STPL-5147(003)
08-197714
PR017506

05/31/1993	33C0-3041-RSTP	Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	125,000				
Total Expended:	0				
Date of Last Activity:	10/20/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Upland (5147)

STPL-5147(004)
PR017507

07/31/1993	33S0-3041-RSTP	Obligation	-230,000		
12/31/1993	33S0-3041-RSTP	Obligation	730		
02/28/1994	33C0-3041-RSTP	Obligation	26,297		
02/28/1994	33S0-3041-RSTP	Obligation	229,270		
02/28/1994	33C0-3041-RSTP	Obligation	-229,270		
06/30/1995	33C0-3041-RSTP	Obligation	13,910		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,062	Total:	-189,062	0	0
Total Encumbered:		213,541				
Total Expended:		213,541				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						
Chino (5188)						
STPLN-5188(002)						
PR019340						
	09/30/1992	33S0-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S0-3041-RSTP	Obligation	19,499		
	05/31/1994	33S0-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C0-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S0-3041-RSTP	Obligation	382,472		
	08/31/1996	33C0-3041-RSTP	Obligation	38,466		
Total Obligated:		-344,005	Total:	-344,005	0	0
Total Encumbered:		389,575				
Total Expended:		389,575				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Chino (5188)						
STPL-5188(003)						
08-197454						
PR017561						
	09/30/1992	33C0-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C0-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C0-3041-RSTP	Obligation	1,280		
Total Obligated:		-315,559	Total:	-315,559	0	0
Total Encumbered:		315,560				
Total Expended:		315,560				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Chino (5188)						
STPL-5188(005)						
08-197894						
PR017562						
	08/31/1993	33S0-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S0-3041-RSTP	Obligation	7,226		
	06/30/1994	33S0-3041-RSTP	Obligation	55,774		
	06/30/1994	33C0-3041-RSTP	Obligation	-55,774		
Total Obligated:		-55,774	Total:	-55,774	0	0
Total Encumbered:		63,000				
Total Expended:		26,076				
Date of Last Activity:	11/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Chino (5188)				
CMLG-5188(017)		Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland				
08-924700		Signal timing coordination and interconnect signals				
0820010113						
PR071180						
	03/28/2002	Q400-6099-CMAQ	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rialto (5205)				
STPL-5205(007)		Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north				
08-924702		Road extension				
08SBD4312						
PR071184						
	03/28/2002	Q230-3069-RSTP	Obligation	-208,045	-208,045	New1
Total Obligated:		-208,045	Total:	-208,045	-208,045	0
Total Encumbered:		208,045				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Needles (5220)				
STPL-5220(001)		K Street to Needles Highway				
08-955709		Road rehabilitation				
08SBD31814						
PR017593						
	11/30/1994	33D0-RSTP	Obligation	-29,215		
	04/19/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated:		-294,215	Total:	-294,215	0	0
Total Encumbered:		294,215				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Barstow (5298)				
CML-5298(002)		Purchase 3 passenger buses				
--						
PR001775						
	08/31/1994	3AZ0-6099-CMAQ	Obligation	-212,052		
Total Obligated:		-212,052	Total:	-212,052	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Barstow (5298)				
CML-5298(003)		IN THE CITY OF BARSTOW				
08-955772		FTA TRANSFER-CA-18-X013				
PR001776						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-357,580		
Total Obligated:		-357,580	Total:	-357,580	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(006)		CITY OF BARSTOW				
08-924137		Miscellaneous - Other				
08PPNO31537						
PR001777						
	11/30/1996	3AZ0-6099-CMAQ	Obligation	-81,700		
Total Obligated:		-81,700	Total:	-81,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
STPL-5298(007)		West Main Street - SR-58 Interchange to Woodhill Ave.				
08-924189		Reconstruct 4 lanes and add shoulders				
08SBD43200						
PR051682						
	07/08/1998	33D0-RSTP	Obligation	-704,504		
	10/28/1998	33D0-RSTP	Obligation	39,171		
	02/15/2000	33D0-RSTP	Obligation	66,222		
Total Obligated:		-599,110	Total:	-599,110	0	0
Total Encumbered:		599,110				
Total Expended:		599,110				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
		Barstow (5298)				
CML-5298(008)		IN THE CITY OF BARSTOW- CA-18-X016				
08-924275		Bus Purchase				
08N/A						
PR050900						
	05/22/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	194,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(009)		IN THE CITY OF BARSTOW				
08-924391		Van Purchase				
05N/A						
PR058223						
	07/22/1999	QC10-6099-CMA	Obligation	-88,500		
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(010)		IN THE CITY OF BARSTOW				
08-924393		Van Purchase				
05N/A						
PR058224						
	07/22/1999	QC10-6099-CMA	Obligation	-187,620		
Total Obligated:		-187,620	Total:	-187,620	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
STPL-5298(012)		Harvey House Intermodal Transit Station				
08-924412		Restoration of Transit Station				
08SBD31870						
PR059028						
	09/07/1999	Q240-RSTP	Obligation	-1,000,000		
	12/13/1999	Q240-RSTP	Obligation	118,376		
	02/05/2001	Q240-RSTP	Obligation	-24,289		
Total Obligated:		-905,913	Total:	-905,913	0	0
Total Encumbered:		905,914				
Total Expended:		905,914				
Date of Last Activity:	02/13/2001					
9I, FINAL VOUCHER PAID						
		Barstow (5298)				
STPL-5298(013)		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
08-924446		Reconstruct 4 Lanes and add shoulders				
08SBD43200						
PR062835						
	07/26/2000	Q240-RSTP	Obligation	-533,890		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-533,890	Total:	-533,890	0	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:	01/11/2002					
7G, SENT TO FEDERAL AID UNIT.						
Barstow (5298)						
CML-5298(017)		100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court				
08-924658		Install CNG/LNG refueling station				
08200058						
PR067826						
	07/30/2001	Q400-6099-CMAQ	Obligation	-103,624		
Total Obligated:		-103,624	Total:	-103,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fontana (5307)						
STPLG-5307(001)		Citrus @ Valley				
08-197414						
PR018613						
	09/30/1992	3AC0-RSTP	Obligation	-146,800		
	05/31/1993	33S0-3069-RSTP	Obligation	-146,800		
	05/31/1993	3AC0-RSTP	Obligation	146,800		
	03/31/1994	33S0-3069-RSTP	Obligation	146,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1994					
1B, CANCELLED - PROJECT REVIEWED.						
Fontana (5307)						
STPLG-5307(002)		Citrus @ Hawthorne				
08-197424						
PR018614						
	09/30/1992	33S0-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S0-3069-RSTP	Obligation	44,525		
	03/31/1994	33S0-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S0-3069-RSTP	Obligation	4,374		
Total Obligated:		-86,250	Total:	-86,250	0	0
Total Encumbered:		86,251				
Total Expended:		86,251				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Fontana (5307)						
STPLNG-5307(004)		Sierra Ave @ Miller Ave.				
08-411094						
PR019562						
	06/30/1994	33S0-3069-RSTP	Obligation	-165,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-36,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Fontana (5307)				
STPLNG-5307(004)		Sierra Ave @ Miller Ave.				
PR019562						
	08/31/1996	33S0-3069-RSTP	Obligation	20,969		
Total Obligated:		-180,890	Total:	-180,890	0	0
Total Encumbered:		180,891				
Total Expended:		180,891				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
		Caltrans (6208)				
HP21STPL-5307(005)		IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA				
08-340801		AVENUE O/C				
		Road Reconstruction				
08SBD41247						
PR062946						
	08/16/2000	33C0-3069-RSTP	Obligation	-1,130,461		
	08/15/2000	Q230-3069-RSTP	Obligation	-5,869,539		
Total Obligated:		-11,722,117	Total:	-7,000,000	0	0
Total Encumbered:		14,500,000				
Total Expended:		7,660,039				
Date of Last Activity:	01/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Montclair (5326)				
STPLN-5326(001)		Central Ave - Moreno to San Bernardino				
08-197214						
PR019379						
	05/02/1992	33C0-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C0-3041-RSTP	Obligation	25,275		
	07/31/1993	33C0-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C0-3041-RSTP	Obligation	287		
Total Obligated:		-419,727	Total:	-419,727	0	0
Total Encumbered:		419,727				
Total Expended:		419,727				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
		Montclair (5326)				
CML-5326(002)		Monte Vista Avenue-ATSFRR to SPRR				
08-197394						
PR001783						
	09/30/1992	3200-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	3200-6098-CMAQ	Obligation	628,328		
	05/31/1996	3200-6098-CMAQ	Obligation	-240,429		
	06/07/2000	3200-6098-CMAQ	Obligation	65,552		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,746,548	Total:	-3,746,548	0	0
Total Encumbered:		4,231,954				
Total Expended:		4,231,954				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER PAID						
Victorville (5380)						
STPL-5380(001)		Green Tree Blvd - Yates to Dean				
08-197464						
PR017722						
	09/30/1992	3AA0-RSTP	Obligation	-832,182		
	01/31/1993	3AA0-RSTP	Obligation	-11,739		
	02/28/1995	3AA0-RSTP	Obligation	100,230		
Total Obligated:		-743,690	Total:	-743,690	0	0
Total Encumbered:		743,690				
Total Expended:		743,690				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Victorville (5380)						
STPLN-5380(002)		7th St - Green Tree to Victor				
08-197914						
PR019398						
	07/31/1993	33D0-RSTP	Obligation	-256,737		
	07/31/1994	33D0-RSTP	Obligation	-916,286		
	10/02/1995	33D0-RSTP	Obligation	-107,466		
	11/30/1996	33D0-RSTP	Obligation	158,389		
Total Obligated:		-1,122,099	Total:	-1,122,099	0	0
Total Encumbered:		1,122,099				
Total Expended:		1,122,099				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER PAID						
Victorville (5380)						
CML-5380(003)		Citywide 6 Bus-Purchase				
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PR001792						
	03/31/1993	3AZ0-6099-CMAQ	Obligation	-552,000		
Total Obligated:		-552,000	Total:	-552,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1993				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victorville (5380)						
CML-5380(004)		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST.				
08-955761						
080832229						
PR001793						
	04/30/1995	3200-6099-CMAQ	Obligation	-30,985		
	06/30/1996	3200-6099-CMAQ	Obligation	-748,078		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
CML-5380(004)						
080832229						
PR001793						
	01/31/1997	3200-6099-CMAQ	Obligation	66,397		
	06/29/1998	3200-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	3200-6099-CMAQ	Obligation	-96,450		
Total Obligated:		-2,047,650	Total:	-2,047,650	0	0
Total Encumbered:		2,312,945				
Total Expended:		2,080,002				
Date of Last Activity:		06/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5380(005)						
08-955783						
PR001794						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ0-6099-CMAQ	Obligation	-663,750		
Total Obligated:		-1,192,980	Total:	-1,192,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5380(006)						
08-924121						
0841074						
PR001795						
	10/31/1996	3AZ0-6099-CMAQ	Obligation	-639,270		
Total Obligated:		-639,270	Total:	-639,270	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1996				
9I, FINAL VOUCHER PAID						
STPL-5380(011)						
08-924361						
08SBD88111						
PR054900						
	01/28/1999	33C0-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C0-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C0-3069-RSTP	Obligation	10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-415,658	Total:	-415,658	0	0
Total Encumbered:		415,658				
Total Expended:		415,658				
Date of Last Activity:	02/16/2001					
9I, FINAL VOUCHER PAID						
Victorville (5380)						
CML-5380(014)						
08-924579						
08200070						
PR064141						
	11/29/2000	Q400-6099-CMAQ	Obligation	-44,265		
	03/19/2002	Q400-6099-CMAQ	Obligation	-486,915	-486,915	New1
Total Obligated:		-531,180	Total:	-531,180	-486,915	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	03/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
CML-5380(018)						
08-924630						
08200110						
PR066248						
	05/14/2001	Q400-6099-CMAQ	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Loma Linda (5407)						
CML-5407(002)						
08-924661						
08200073						
PR068682						
	09/04/2001	Q400-6099-CMAQ	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Adelanto (5408)						
STPL-5408(003)						
08-924471						
08SBD990302, 08SBD990303						
PR060419						
	01/18/2000	33D0-RSTP	Obligation	-590,000		
	08/09/2000	Q240-RSTP	Obligation	-59,000		
	01/29/2001	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-648,999	Total:	-648,999	0	0
Total Encumbered:		649,000				
Total Expended:		649,000				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
STPLN-5420(001)						
08-197193						
PR019403						
	05/02/1992	33C0-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C0-3041-RSTP	Obligation	76,509		
	08/31/1995	33C0-3041-RSTP	Obligation	79,373		
Total Obligated:		-763,058	Total:	-763,058	0	0
Total Encumbered:		763,058				
Total Expended:		763,058				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
STPL-5420(002)						
08-197514						
PR017764						
	12/02/1992	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C0-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C0-3041-RSTP	Obligation	12,071		
	12/07/2000	33C0-3041-RSTP	Obligation	14,696		
Total Obligated:		-319,384	Total:	-319,384	0	0
Total Encumbered:		319,384				
Total Expended:		319,384				
Date of Last Activity:	12/07/2000					
9I, FINAL VOUCHER PAID						
Grand Terrace (5421)						
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824				
Total Expended:		70,824				
Date of Last Activity:	01/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Big Bear Lake (5426)						
CML-5426(001)						
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PR001813						
	12/31/1992	3AZ0-6098-CMAQ	Obligation	-224,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1992					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Big Bear Lake (5426)				
STPL-5426(004)		In the City of Big Bear Lake at various locations				
08-924467		Road Rehabilitation				
08SBD990301						
PR059878						
	11/30/1999	Q240-RSTP	Obligation	-35,412		
	05/09/2000	Q240-RSTP	Obligation	-271,588		
	03/15/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-306,999	Total:	-306,999	0	0
Total Encumbered:		307,000				
Total Expended:		307,000				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
		Big Bear Lake (5426)				
STPL-5426(005)		Various collector streets				
08-924617		Road rehabilitation				
08SBD990301						
PR065396						
	03/16/2001	Q240-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	11/13/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Twentynine Palms (5448)				
STPL-5448(001)		IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.				
08-924265		REHABILITATE EXISTING 4 LANE ROADWAY				
08SCAG #30						
PR050387						
	04/27/1998	33D0-RSTP	Obligation	-730,000		
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:	04/16/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Twentynine Palms (5448)				
STPL-5448(003)		Adobe Road from Two Mile Road to Amboy Road				
08-924693		Road rehabilitation				
08SBD41430						
PR070963						
	03/08/2002	Q240-RSTP	Obligation	-800,000	-800,000	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	-800,000	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	03/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Highland (5449)						
STPLG-5449(001)		9th St and Lankershim Ave				
08-197474						
PR018624						
	09/30/1992	33S0-3069-RSTP	Obligation	-210,000		
	11/30/1993	33S0-3069-RSTP	Obligation	35,650		
	08/31/1995	33S0-3069-RSTP	Obligation	7,655		
Total Obligated:		-166,694	Total:	-166,694	0	0
Total Encumbered:		166,695				
Total Expended:		166,695				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
STPL-5452(002)		City of Hesperia on Hesperia Road-Mesa Street to Donert Street				
08-924149		Road Reconstruction				
08SBD031297						
PR017800						
	03/31/1997	33D0-RSTP	Obligation	-1,150,890		
	06/30/1997	33D0-RSTP	Obligation	491,513		
	05/13/1998	33D0-RSTP	Obligation	16,028		
Total Obligated:		-643,348	Total:	-643,348	0	0
Total Encumbered:		643,349				
Total Expended:		643,349				
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
STPL-5452(003)		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St.				
08-924209		Reconstruction				
08SBD41136						
PR017801						
	11/30/1997	33D0-RSTP	Obligation	-1,798,044		
	03/28/1998	33D0-RSTP	Obligation	-102,429		
	10/18/1999	33D0-RSTP	Obligation	112,343		
Total Obligated:		-1,788,129	Total:	-1,788,129	0	0
Total Encumbered:		1,788,130				
Total Expended:		1,788,130				
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID						
Hesperia (5452)						
CML-5452(004)		City of Hesperia on Main St- Maple Ave to "I" Ave				
08-924221		Turning Lane				
08SBD32231						
PR054482						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
CML-5452(004)						
08SBD32231						
PR054482						
	12/23/1998	3200-6099-CMAQ	Obligation	-7,434		
	11/18/1999	3200-6099-CMAQ	Obligation	-177,566		
	02/07/2002	3200-6099-CMAQ	Obligation	29,526	29,526	
Total Obligated:		-155,473	Total:	-155,473	29,526	0
Total Encumbered:		155,474				
Total Expended:		155,474				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
CML-5452(005)						
08-924295						
08SBD41107						
PR051500						
	06/30/1998	3200-6099-CMAQ	Obligation	-42,096		
	10/28/2000	Q400-6099-CMAQ	Obligation	-241,904		
Total Obligated:		-384,700	Total:	-284,000	0	0
Total Encumbered:		390,154				
Total Expended:		0				
Date of Last Activity:		04/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5452(007)						
08-924451						
08980106						
PR061292						
	03/23/2000	33C0-3069-RSTP	Obligation	-477,000		
Total Obligated:		-477,000	Total:	-477,000	0	0
Total Encumbered:		477,000				
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5453(001)						
08-924063						
08924063L						
PR017802						
	05/31/1996	33D0-RSTP	Obligation	-956,288		
	09/30/1996	33D0-RSTP	Obligation	246,840		
	06/30/1997	33D0-RSTP	Obligation	91,377		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-618,070	Total:	-618,070	0	0
Total Encumbered:		618,071				
Total Expended:		618,071				
Date of Last Activity:	06/30/1997					
8H, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPL-5453(002)		IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS				
08-924155		REHABILITATION				
08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927						
PR017803						
	04/30/1997	33D0-RSTP	Obligation	-1,470,239		
	07/31/1997	33D0-RSTP	Obligation	418,316		
	06/19/1998	33D0-RSTP	Obligation	160,301		
Total Obligated:		-891,621	Total:	-891,621	0	0
Total Encumbered:		891,622				
Total Expended:		891,622				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPL-5453(003)		In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd:				
08-924333		Waalew Rd to I-15.				
		Rehabilitate/Overlay pavement				
08SBD55007, 08SBD55013						
PR053660						
	04/29/1999	34B0-3069-RSTP	Obligation			-835,000
	03/09/2000	34B0-3069-RSTP	Obligation			10,519
Total Obligated:		-824,480	Total:	0	0	-824,480
Total Encumbered:		824,480				
Total Expended:		824,480				
Date of Last Activity:	03/09/2000					
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPL-5453(005)		In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.				
08-924401		Roadway Rehabilitation				
08980102, 08980103						
PR057541						
	06/28/1999	34B0-3069-RSTP	Obligation			-230,000
	02/09/2001	34B0-3069-RSTP	Obligation			2,454
Total Obligated:		-227,545	Total:	0	0	-227,545
Total Encumbered:		227,545				
Total Expended:		227,545				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
CML-5453(006)		Intersection of SR 18 and Corwin Road				
08-924622		New intersection & interconnect signals				
08SBD55001						
PR068641						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)						
STPL-5466(004)		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS				
08-924278		OVERLAY AND REHABILITATION OVERLAY				
0808-59041						
PR051086						
	06/29/1998	35B0-3069-RSTP	Obligation	-64,626		
	03/05/1999	35B0-3069-RSTP	Obligation	-492,374		
Total Obligated:		-557,000	Total:	-557,000	0	0
Total Encumbered:		557,000				
Total Expended:		557,000				
Date of Last Activity:	10/29/1999					
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)						
STPLN-5466(005)		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62				
08-924279		INSTALL TRAFFIC SIGNAL				
0831823						
PR051088						
	06/29/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B0-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B0-3069-RSTP	Obligation	10,128		
	01/24/2001	35B0-3069-RSTP	Obligation	11,682		
Total Obligated:		-162,189	Total:	-162,189	0	0
Total Encumbered:		162,189				
Total Expended:		162,189				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)						
STPLN-5466(006)		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62				
08-924280		INSTALL TRAFFIC SIGNAL				
0831503						
PR051089						
	06/28/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/14/2001	Q240-RSTP	Obligation	-121,818		
Total Obligated:		-159,000	Total:	-159,000	0	0
Total Encumbered:		159,000				
Total Expended:		18,859				
Date of Last Activity:	08/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)						
STPL-5466(007)		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD				
08-924281		PAVEMENT REHABILITATION				
08SBD-31825						
PR051230						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Yucca Valley (5466)				
STPL-5466(007)		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD				
		PAVEMENT REHABILITATION				
08SBD-31825						
PR051230						
	06/29/1998	34B0-3069-RSTP	Obligation			-8,853
	05/06/1999	34B0-3069-RSTP	Obligation			-138,147
	08/23/1999	34B0-3069-RSTP	Obligation			1
	04/19/2001	34B0-3069-RSTP	Obligation			28,142
Total Obligated:		-118,856	Total:	0	0	-118,856
Total Encumbered:		118,857				
Total Expended:		118,857				
Date of Last Activity:	04/19/2001					
9I, FINAL VOUCHER PAID						
		Yucca Valley (5466)				
CML-5466(008)		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner				
08-924301		Transit Center				
08SBD59202						
PR051580						
	06/28/1998	3200-6099-CMAQ	Obligation	-61,971		
	06/28/1998	3200-6099-CMAQ	Obligation	61,971		
	07/16/1998	3200-6099-CMAQ	Obligation	-61,971		
	11/18/1999	3200-6099-CMAQ	Obligation	61,971		
	12/21/1999	3200-6099-CMAQ	Obligation	-415,147		
	01/11/2002	3200-6099-CMAQ	Obligation	39,997	39,997	
	01/11/2002	Q240-RSTP	Obligation	-34,518	-34,518	
	01/16/2002	3200-6099-CMAQ	Obligation	-39,997	-39,997	
Total Obligated:		-449,665	Total:	-449,665	-34,518	0
Total Encumbered:		457,694				
Total Expended:		405,015				
Date of Last Activity:	04/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Yucca Valley (5466)				
STPL-5466(009)		In the City of Yucca Valley @ Various Locations				
08-924396		Pavement Rehabilitation				
08SBD059041						
PR057040						
	05/24/1999	34B0-3069-RSTP	Obligation			-122,171
	08/17/1999	34B0-3069-RSTP	Obligation			-424,059
	02/28/2001	Q240-RSTP	Obligation	-529,993		
Total Obligated:		-1,076,223	Total:	-529,993	0	-546,230
Total Encumbered:		529,993				
Total Expended:		529,993				
Date of Last Activity:	02/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-201,679	Total:	-201,679	0	0
Total Encumbered:		201,680				
Total Expended:		201,680				
Date of Last Activity:	08/12/1998					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(002)						
08-197264						
PR018083						
	07/31/1992	3AA0-RSTP	Obligation	-354,120		
	12/31/1992	3AA0-RSTP	Obligation	1,567		
	11/30/1995	3AA0-RSTP	Obligation	-14,298		
	12/31/1996	3AA0-RSTP	Obligation	442		
Total Obligated:		-366,408	Total:	-366,408	0	0
Total Encumbered:		366,409				
Total Expended:		366,409				
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
DBL-5954(004)						
PR002561						
	09/30/1992	35B0-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B0-3069-RSTP	Obligation	41,771		
	05/02/1993	33C0-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C0-3041-RSTP	Obligation	233,719		
	02/29/1996	35B0-3069-RSTP	Obligation	17,243		
Total Obligated:		-174,704	Total:	-174,704	0	0
Total Encumbered:		174,705				
Total Expended:		174,705				
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLN-5954(005)						
08-197494						
PR019468						
	09/30/1992	33E0-RSTP	Obligation	-221,325		
	01/31/1993	33E0-RSTP	Obligation	-37,288		
	08/31/1996	33E0-RSTP	Obligation	56,150		
Total Obligated:		-202,462	Total:	-202,462	0	0
Total Encumbered:		202,463				
Total Expended:		202,463				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CMLG-5954(006)						
08-197704						
PR002178						
	07/31/1993	32A0-6099-CMAQ	Obligation	-238,480		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino County (5954)				
CMLG-5954(006)		Countywide/Purchase 6 vans				
PR002178						
	02/28/1994	32A0-6099-CMAQ	Obligation	27,354		
	03/31/1995	32A0-6099-CMAQ	Obligation	-72,170		
	08/31/1996	32A0-6099-CMAQ	Obligation	3,340		
Total Obligated:		-279,955	Total:	-279,955	0	0
Total Encumbered:		316,226				
Total Expended:		316,226				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
STPL-5954(011)		National Trail Hwy/Minneola Rd to 2 mi east				
08-197984						
PR018085						
	09/30/1993	33D0-RSTP	Obligation	-265,590		
	12/31/1993	33D0-RSTP	Obligation	-1,638		
	07/31/1996	33D0-RSTP	Obligation	43,999		
Total Obligated:		-223,228	Total:	-223,228	0	0
Total Encumbered:		223,228				
Total Expended:		223,228				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
STPL-5954(012)		National Trail Hwy				
08-198304						
PR018086						
	11/30/1993	33D0-RSTP	Obligation	-278,869		
	02/28/1994	33D0-RSTP	Obligation	23,380		
	11/30/1995	33D0-RSTP	Obligation	-8,542		
	11/30/1996	33D0-RSTP	Obligation	447		
Total Obligated:		-263,583	Total:	-263,583	0	0
Total Encumbered:		263,583				
Total Expended:		263,583				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
CML-5954(016)		Bicycle Commuter				
08-198454						
PR001916						
	03/31/1994	3200-6098-CMAQ	Obligation	-3,600		
	08/31/1994	3200-6098-CMAQ	Obligation	-100,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:	08/31/1994					

4A, PROJECT AUTHORIZATION (INITIATED).

San Bernardino County (5954)

STPL-5954(017) 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.
08-198474 Widen from 2-lane to 4-lane Roadway
08088103
PR018087

03/31/1994	33D0-RSTP	Obligation	-88,530		
09/30/1996	33D0-RSTP	Obligation	-2,124,720		
08/02/2000	33D0-RSTP	Obligation	396,893		
08/02/2000	Q240-RSTP	Obligation	-4,575,929		
Total Obligated:	-6,392,286	Total:	-6,392,286	0	0
Total Encumbered:	6,392,286				
Total Expended:	5,329,231				
Date of Last Activity:	09/26/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino County (5954)

STPL-5954(018) El Mirage/Sonora Rd. to Adelanto C. L.
08-410664
PR018088

05/31/1994	33D0-RSTP	Obligation	-280,622		
11/30/1995	33D0-RSTP	Obligation	-196,307		
05/31/1997	33D0-RSTP	Obligation	20,356		
Total Obligated:	-456,572	Total:	-456,572	0	0
Total Encumbered:	501,959				
Total Expended:	501,959				
Date of Last Activity:	05/31/1997				

9I, FINAL VOUCHER PAID

San Bernardino County (5954)

STPL-5954(022) Lake Drive: State Rte 138 to Lake Gregory Drive--overlay
08-411424
PR018089

11/30/1994	33D0-RSTP	Obligation	-162,894		
12/31/1995	33D0-RSTP	Obligation	8,604		
11/30/1996	33D0-RSTP	Obligation	12,531		
Total Obligated:	-141,758	Total:	-141,758	0	0
Total Encumbered:	160,124				
Total Expended:	160,124				
Date of Last Activity:	11/30/1996				

9I, FINAL VOUCHER PAID

San Bernardino County (5954)

STPLMA-5954(039)					
0832207					
PR020462					
12/31/1997	34B0-3069-RSTP	Obligation			-61,971

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
STPLMA-5954(039)						
0832207						
PR020462						
	07/14/1999	34B0-3069-RSTP	Obligation			-797,028
	04/10/2001	34B0-3069-RSTP	Obligation			132,417
Total Obligated:		-726,581	Total:	0	0	-726,581
Total Encumbered:		726,582				
Total Expended:		726,582				
Date of Last Activity:	04/10/2001					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CML-5954(049)						
08-924373						
08SBD32232						
PR055640						
	03/10/1999	3200-6098-CMAQ	Obligation	-4,427		
	06/21/1999	3200-6098-CMAQ	Obligation	-4,426		
	05/23/2000	Q400-6099-CMAQ	Obligation	-71,815		
	02/07/2002	Q400-6099-CMAQ	Obligation	8,447	8,447	
Total Obligated:		-72,220	Total:	-72,220	8,447	0
Total Encumbered:		72,221				
Total Expended:		72,221				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPL-5954(050)						
08-924376						
08SBD41103, 08SBD41328						
PR055866						
	04/26/1999	33D0-RSTP	Obligation	-369,568		
	11/28/2001	33D0-RSTP	Obligation	37,024	37,024	
Total Obligated:		-332,543	Total:	-332,543	37,024	0
Total Encumbered:		332,544				
Total Expended:		332,544				
Date of Last Activity:	11/28/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
San Bernardino County (5954)						
STPL-5954(052)						
08-924378						
08SBD31502						
PR057041						
	05/24/1999	34B0-3069-RSTP	Obligation			-428,595
	03/08/2002	34B0-3069-RSTP	Obligation			0

0 New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-428,594	Total:	0	0	-428,594
Total Encumbered:		428,595				
Total Expended:		428,595				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
CML-5954(067)						
08-924557						
08200053						
PR065175						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	01/26/2002	Q400-6099-CMAQ	Obligation	-27,835	-27,835	
Total Obligated:		-30,985	Total:	-30,985	-27,835	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
CML-5954(071)						
08-924586						
08200059						
PR070739						
	02/07/2002	Q400-6099-CMAQ	Obligation	-13,280	-13,280	
Total Obligated:		-13,280	Total:	-13,280	-13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
CML-5954(073)						
08-924593						
08200052						
PR065176						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	02/06/2002	Q400-6099-CMAQ	Obligation	-32,262	-32,262	
Total Obligated:		-35,412	Total:	-35,412	-32,262	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPL-5954(085)						
08-924687						
08SBD031426						
PR070742						
	02/07/2002	Q240-RSTP	Obligation	-663,975	-663,975	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-663,975	Total:	-663,975	-663,975	0
Total Encumbered:		663,975				
Total Expended:		0				
Date of Last Activity:	03/01/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPL-6053(001)		SBD Countywide Commuter Inc. Prog. SBD 3069				
--						
PR018129						
	04/30/1993	33C0-3041-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(002)		SBD Countywide Commuter Inc. Prog. LA/LB 3041				
08-197614						
PR018130						
	04/30/1993	33C0-3069-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(003)		SBD Countywide Trans. Demand Mgmt.				
--						
PR018131						
	03/31/1993	33S0-3041-RSTP	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPL-6053(004)						
PR018132						
	04/30/1993	33S0-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3069-RSTP	Obligation	17,492		
	06/30/1994	33S0-3069-RSTP	Obligation	135,008		
	06/30/1994	33C0-3069-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3069-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3069-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3069-RSTP	Obligation	29,012		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(005)						
PR018133						
	04/30/1993	33S0-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3041-RSTP	Obligation	17,492		
	06/30/1994	33S0-3041-RSTP	Obligation	135,008		
	06/30/1994	33C0-3041-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3041-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3041-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3041-RSTP	Obligation	29,012		
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(010)		LA/LB promote Rideshare				
08-411524						
PR018134						
	09/30/1994	33C0-3041-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3041-RSTP	Obligation	3,748		
Total Obligated:		-125,717	Total:	-125,717	0	0
Total Encumbered:		142,005				
Total Expended:		142,005				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(011)		SBD/RIV promote employer rideshare pgm				
08-411534						
PR018135						
	11/30/1994	33C0-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3069-RSTP	Obligation	59,679		
Total Obligated:		-69,786	Total:	-69,786	0	0
Total Encumbered:		78,828				
Total Expended:		78,828				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(012)						
PR020463						
	/ /	34B0-3041-RSTP	Obligation			-142,248
	11/30/1997	34B0-3041-RSTP	Obligation			24,104

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(013)						
PR020464						
	/ /	34B0-3069-RSTP	Obligation			-142,248
	11/30/1997	34B0-3069-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(014)						
08-955791						
PR020465						
	/ /	34B0-3041-RSTP	Obligation			-132,352
	10/31/1997	34B0-3041-RSTP	Obligation			20,489
Total Obligated:		-111,862	Total:	0	0	-111,862
Total Encumbered:		126,356				
Total Expended:		126,356				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPMAL-6053(015)						
08-955792						
PR020466						
	/ /	34B0-3069-RSTP	Obligation			-132,352
	10/31/1997	34B0-3069-RSTP	Obligation			50,525
Total Obligated:		-81,826	Total:	0	0	-81,826
Total Encumbered:		92,429				
Total Expended:		92,429				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(016)						
08-924108						
0894163						
PR018138						
	09/30/1996	33C0-3041-RSTP	Obligation	-241,593		
	03/02/1999	33C0-3041-RSTP	Obligation	40,024		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(017)						
08-924109						
0894163						
PR018139						
	09/30/1996	33C0-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C0-3069-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
CML-6053(019)						
08-367621						
PR001963						
	04/30/1997	3200-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	3200-6098-CMAQ	Obligation	4,500,000		
Total Obligated:		-5,500,000	Total:	-5,500,000	0	0
Total Encumbered:		6,795,606				
Total Expended:		5,946,191				
Date of Last Activity:	01/05/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Bernardino Associated Governments (6053)						
CML-6053(020)						
08-367614						
PR001964						
	03/31/1997	3200-6098-CMAQ	Obligation	-21,500,000		
	12/31/1997	3200-6098-CMAQ	Obligation	-4,500,000		
Total Obligated:		-26,000,000	Total:	-26,000,000	0	0
Total Encumbered:		29,368,576				
Total Expended:		29,368,725				
Date of Last Activity:	01/21/1998					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Bernardino Associated Governments (6053)						
STPL-6053(021)						
08-924163						
08SBD94163						
PR018140						
	05/31/1997	33C0-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3069-RSTP	Obligation	41,204		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPL-6053(022)						
08-924164						
08SBD94163						
PR018141						
	05/31/1997	33C0-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3041-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)						
STPLN-6053(024)						
08-924190						
0820621						
PR019475						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,050,000		
Total Obligated:		-1,050,000	Total:	-1,050,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		1,036,035				
Date of Last Activity:	08/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPLN-6053(025)						
08-924270						
08SBD031208						
PR050903						
	05/26/1998	33C0-3069-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:	12/20/2001					
7G, SENT TO FEDERAL AID UNIT.						
San Bernardino Associated Governments (6053)						
STPLN-6053(026)						
08-924269						
0844810						
PR050904						
	05/26/1998	33C0-3069-RSTP	Obligation	-177,060		
	09/20/1999	34B0-3069-RSTP	Obligation			-177,060
	09/28/1999	33C0-3069-RSTP	Obligation	177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	0	0	-177,060
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLN-6053(028)						
08-924286						
08SBD980901						
PR053616						
	10/30/1998	33C0-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C0-3041-RSTP	Obligation	3,557,407		
	10/28/1998	33C0-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C0-3041-RSTP	Obligation	3,562,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/1999					
1B, CANCELLED - PROJECT REVIEWED.						
San Bernardino Associated Governments (6053)						
STPL-6053(029)						
08-924287						
08SBD94163						
PR051262						
	06/30/1998	33C0-3041-RSTP	Obligation	-416,060		
	09/20/1999	34B0-3041-RSTP	Obligation			-416,060
	09/28/1999	33C0-3041-RSTP	Obligation	416,060		
Total Obligated:		-416,060	Total:	0	0	-416,060
Total Encumbered:		469,965				
Total Expended:		459,966				
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPL-6053(030)						
08-924288						
08SBD94163						
PR051263						
	06/30/1998	33C0-3069-RSTP	Obligation	-416,060		
Total Obligated:		-416,060	Total:	-416,060	0	0
Total Encumbered:		469,965				
Total Expended:		323,333				
Date of Last Activity:	12/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
				San Bernardino Associated Governments (6053)		
STPLG-6053(032)				SAN BERNARDINO COUNTYWIDE SBD/RIV		
08-924394				TRIP REDUCTION/RIDESHARE PROGRAMS 99/00		
08SBD94163						
PR057824						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered:		443,388				
Total Expended:		0				
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
				San Bernardino Associated Governments (6053)		
STPLG-6053(033)				SAN BERNARDINO COUNTYWIDE - LA/LB		
08-924395				TRIP REDUCTION/RIDESHARE PROGRAM 99/00		
08SBD94163						
PR057825						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered:		443,388				
Total Expended:		0				
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
				San Bernardino Associated Governments (6053)		
STPL-6053(036)				Haven Avenue and Milliken Aveune at Purposed SR 30		
08-924444				Construct Overcrossings		
08SBD980901						
PR059435						
	10/22/1999	Q230-3041-RSTP	Obligation	-9,173,907		
	01/24/2000	Q230-3041-RSTP	Obligation	1,361,513		
Total Obligated:		-7,812,394	Total:	-7,812,394	0	0
Total Encumbered:		7,812,394				
Total Expended:		7,642,524				
Date of Last Activity:	05/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				San Bernardino Associated Governments (6053)		
STPL-6053(037)				In San Bernardino County on I-10 from o.2 miles East of Ford Street in the City of Redlands to 16th		
08-419201				Street in the City of Yucaipa		
				Construct Truck Climbing lane		
08SBD41920						
PR060840						
	02/29/2000	Q240-RSTP	Obligation	-1,125,842		
	05/22/2000	Q240-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,134,695	Total:	-1,134,695	0	0
Total Encumbered:		1,125,842				
Total Expended:		317,938				
Date of Last Activity:	07/06/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino Associated Governments (6053)						
STPL-6053(038)	In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.					
08-412144	Construct overcrossing structure					
08SBD980901						
PR061064						
	03/08/2000	Q230-3041-RSTP	Obligation	-1,229,610		
	03/15/2000	Q230-3041-RSTP	Obligation	-3,104,860		
	05/22/2000	Q230-3041-RSTP	Obligation	754,070		
Total Obligated:		-3,580,400	Total:	-3,580,400	0	0
Total Encumbered:		3,580,400				
Total Expended:		3,472,630				
Date of Last Activity:	09/19/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino Associated Governments (6053)						
STPL-6053(040)	IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD					
08-924519	CAST-IN PLACE REINFORCED CONCRETE BOX AN					
08SBD44331						
PR062840						
	07/26/2000	33C0-3069-RSTP	Obligation	-1,398,069		
Total Obligated:		-1,398,069	Total:	-1,398,069	0	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:	08/09/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Bernardino Associated Governments (6053)						
CML-6053(043)	IN SAN BERNARDINO SOUTH COAST AIR BASIN					
08-924523	Rideshare 00/01					
08SBD94163						
PR063966						
	11/09/2000	Q400-6099-CMAQ	Obligation	-2,313,027		
Total Obligated:		-2,313,027	Total:	-2,313,027	0	0
Total Encumbered:		2,313,027				
Total Expended:		896,226				
Date of Last Activity:	04/25/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Bernardino Associated Governments (6053)						
CML-6053(044)	IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN					
08-924524	Rideshare FY 00/01					
08SBD990401						
PR064021						
	11/15/2000	Q400-6099-CMAQ	Obligation	-663,848		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-663,848	Total:	-663,848	0	0
Total Encumbered:		663,848				
Total Expended:		257,218				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPCML-6053(045) 08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING				
08SBD44321 PR063442						
	09/14/2000	Q230-3069-RSTP	Obligation	-4,000,000		
	09/19/2000	Q240-RSTP	Obligation	-23,390,000		
	11/14/2000	Q240-RSTP	Obligation	-9,561,240		
	11/28/2000	Q240-RSTP	Obligation	9,561,240		
	09/14/2000	Q400-6099-CMAQ	Obligation	-5,272,000		
Total Obligated:		-42,223,240	Total:	-32,662,000	0	0
Total Encumbered:		43,462,000				
Total Expended:		30,684,732				
Date of Last Activity:	05/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
STPCML-6053(046) 08-412314 08SBD44301 PR063390		IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
	09/13/2000	34A0-RSTP	Obligation			-5,000,000
	09/20/2000	Q240-RSTP	Obligation	-6,234,740		
	12/12/2001	Q240-RSTP	Obligation	-66,394	-66,394	
	12/28/2001	Q240-RSTP	Obligation	5,134,740	5,134,740	
	09/13/2000	Q400-6099-CMAQ	Obligation	-3,000,000		
Total Obligated:		-14,301,134	Total:	-4,166,394	5,068,346	-5,000,000
Total Encumbered:		14,966,394				
Total Expended:		9,474,849				
Date of Last Activity:	05/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino Associated Governments (6053)						
RPSTPL-6053(047) 08-412214 PR066967		on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes				
	06/06/2001	Q230-3069-RSTP	Obligation	-4,000,000		
	06/06/2001	Q400-6099-CMAQ	Obligation	-2,900,000		
Total Obligated:		-15,899,960	Total:	-6,900,000	0	0
Total Encumbered:		17,066,000				
Total Expended:		9,232,647				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
				San Bernardino Associated Governments (6053)		
RPSTPL-6053(048)				On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue		
08-443211				(Segment 3)		
				To construct 6-lanes and 2 HOV lanes		
0844321, 08980901						
PR067281						
	06/20/2001	Q230-3069-RSTP	Obligation	-9,657,206		
	12/15/2001	Q230-3069-RSTP	Obligation	-8,211	-8,211	
	06/20/2001	Q400-6099-CMAQ	Obligation	-2,728,000		
Total Obligated:		-27,886,167	Total:	-12,393,417	-8,211	0
Total Encumbered:		29,893,417				
Total Expended:		7,976,420				
Date of Last Activity:		05/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				San Bernardino Associated Governments (6053)		
CMLG-6053(049)				Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to		
08-924627				Redlands		
				Interconnect signals		
08200068						
PR067119						
	06/13/2001	Q420-6099-CMAQ	Obligation	-908,000		
Total Obligated:		-908,000	Total:	-908,000	0	0
Total Encumbered:		908,000				
Total Expended:		0				
Date of Last Activity:		07/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
				Mojave Desert Air Quality Management District (6199)		
CML-6199(001)				IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT		
08-955760				DISTRICT TELE-BUSINESS WORK CENTER		
				PROMOTION/MARKETING TELEBUSINESS WRKCNT		
PR002079						
	04/30/1995	3200-6099-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6099-CMAQ	Obligation	655		
Total Obligated:		-25,903	Total:	-25,903	0	0
Total Encumbered:		29,260				
Total Expended:		29,260				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
				Mojave Desert Air Quality Management District (6199)		
CML-6199(002)				Various locations in the Mojave Desert Air Basin		
08-924589				Cleaner heavy-duty engines incentives		
08200067						
PR064882						
	02/06/2001	Q400-6099-CMAQ	Obligation	-338,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-338,000	Total:	-338,000	0	0
Total Encumbered:		338,000				
Total Expended:		0				
Date of Last Activity:	03/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morongo Basin Transit Authority (6235)						
CML-6235(001)						
08-955776						
PR002090						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-166,970		
Total Obligated:		-166,970	Total:	-166,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)						
CML-6235(002)						
08-924136						
08PPNO31048						
PR002091						
	11/30/1996	3AZ0-6099-CMAQ	Obligation	-249,128		
Total Obligated:		-249,128	Total:	-249,128	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)						
CML-6235(003)						
08-924268						
08N/A						
PR050742						
	05/14/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	314,263		
Total Obligated:		-314,263	Total:	-314,263	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)						
CML-6235(004)						
08-924397						
05N/A						
PR058225						
	07/22/1999	QC10-6099-CMA	Obligation	-176,690		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-176,690	Total:	-176,690	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)						
CML-6235(005)		IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017				
08-924411		Bus Purchase				
08N/A						
PR058780						
	08/25/1999	QC10-6099-CMA	Obligation	-247,800		
Total Obligated:		-247,800	Total:	-247,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victor Valley Transit Authority (6261)						
CML-6261(001)		VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA				
08-924186		Bus Purchase				
08SBD31595						
PR002094						
	08/31/1997	3AZ0-6099-CMAQ	Obligation	-230,740		
Total Obligated:		-230,740	Total:	-230,740	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victor Valley Transit Authority (6261)						
CML-6261(002)		IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT				
08-924398		Bus Purchase				
05N/A						
PR058226						
	07/22/1999	QC10-6099-CMA	Obligation	-243,457		
Total Obligated:		-243,457	Total:	-243,457	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Bernardino County (5954)						
CML-6261(003)		Citywide FTA TRANSFER-CA90-x933				
08-924450		Bus Purchase				
08981102, 08SBD41074, 08SBD41084						
PR059521						
	10/19/1999	3AZ0-6099-CMAQ	Obligation	-1,814,523		
	04/03/2000	3AZ0-6099-CMAQ	Obligation	1,814,523		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/03/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Mountain Area Regional Transit Authority (6292)						
CML-6292(001)						
08-924413						
08N/A						
PR058440						
08/03/1999	QC10-6099-CMA	Obligation	-54,870			
Total Obligated:	-54,870	Total:	-54,870	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Mountain Area Regional Transit Authority (6292)						
CML-6292(002)						
08-924414						
08N/A						
PR058441						
08/28/1999	QC10-6099-CMA	Obligation	-708,000			
Total Obligated:	-708,000	Total:	-708,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Bernardino County (5954)						
STPMA-P018(022)						
--						
PR020437						
/ /	34B0-3069-RSTP	Obligation			-2,725,815	
/ /	34B0-3069-RSTP	Obligation			2,725,815	
Total Obligated:	0	Total:	0	0	0	
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLRS-M-W604(007)						
08-197134						
08031502						
PR019971						
01/31/1998	33D0-RSTP	Obligation	-468,323			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,856,305	Total:	-468,323	0	0
Total Encumbered:		5,697,256				
Total Expended:		4,933,954				
Date of Last Activity:		09/28/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-170,192,180	2,768,333	-16,536,982
San Bernardino County Transportation Commission						
RSTP+CMAQ Balance:				85,994,675	2,768,333	-2,222,815
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				153,637,017	-4,273,543	212,455

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1992	33D0-RSTP	Apportionment	629,505		
	09/30/1992	35A0-RSTP	Apportionment	17,908		
	09/30/1992	34A0-RSTP	Apportionment			25,939
	10/01/1992	33D0-RSTP	Apportionment	630,012		
	10/01/1992	35A0-RSTP	Apportionment	15,286		
	10/01/1992	34A0-RSTP	Apportionment			28,054
	10/01/1993	35A0-RSTP	Apportionment	12,905		
	10/01/1993	34A0-RSTP	Apportionment			36,401
	10/01/1993	33D0-RSTP	Apportionment	623,261		
	10/01/1994	34A0-RSTP	Apportionment			61,674
	10/01/1994	35A0-RSTP	Apportionment	9,784		
	10/01/1994	33D0-RSTP	Apportionment	601,896		
	10/01/1995	35A0-RSTP	Apportionment	19,520		
	10/01/1995	34A0-RSTP	Apportionment			15,213
	10/01/1995	33D0-RSTP	Apportionment	638,621		
	12/31/1996	35A0-RSTP	Apportionment	21,704		
	12/31/1996	34A0-RSTP	Apportionment			15,185
	12/31/1996	33D0-RSTP	Apportionment	636,464		
	03/23/1998	Q600-RSTP	Apportionment	5,875		
	03/23/1998	Q700-RSTP	Apportionment	4,110		
	03/23/1998	Q240-RSTP	Apportionment	662,978		
	09/24/1998	Q800-RSTP	Apportionment			389
	10/01/1998	Q240-RSTP	Apportionment	673,352		
	10/01/1999	Q240-RSTP	Apportionment	673,352		
	10/01/2000	Q240-RSTP	Apportionment	673,353		
	10/01/2001	Q240-RSTP	Apportionment	673,353		
Total Apportionments				7,223,239	0	182,855
Exchange Fund Transfers						
	05/31/1993	33D0-RSTP	Transfer	-1,259,517		
	05/31/1993	34A0-RSTP	Transfer			-53,993
	05/31/1993	35A0-RSTP	Transfer	-33,194		
Exchange Fund Transfers						
	04/12/1994	33D0-RSTP	Transfer	-620,566		
	04/12/1994	34A0-RSTP	Transfer			-36,401
	04/12/1994	35A0-RSTP	Transfer	-12,905		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	131,932		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Transfers				
	03/15/1995	33D0-RSTP	Transfer	-601,894		
	03/15/1995	34A0-RSTP	Transfer			-61,674
	03/15/1995	35A0-RSTP	Transfer	-9,784		
		Exchange Fund Transfers				
	10/04/1996	34A0-RSTP	Transfer			-15,213
	10/04/1996	35A0-RSTP	Transfer	-19,520		
	10/04/1996	33D0-RSTP	Transfer	-787,617		
		Exchange Fund Transfers				
	04/24/1997	34A0-RSTP	Transfer			-15,185
	04/24/1997	35A0-RSTP	Transfer	-21,704		
	04/24/1997	33D0-RSTP	Transfer	-636,464		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-4,247		
	12/17/1997	34A0-RSTP	Transfer			2,024
	12/17/1997	33D0-RSTP	Transfer	2,223		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-5,875		
	03/31/1998	Q700-RSTP	Transfer	-4,110		
	03/31/1998	Q240-RSTP	Transfer	-663,367		
		STEAP APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	389		
	05/01/1998	Q800-RSTP	Transfer			-389
		98/99 state match				
	06/02/1999	Q240-RSTP	Transfer	-673,352		
		Exchange Fund Transfers				
	06/26/2000	Q240-RSTP	Transfer	-673,352		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-669,105		
	02/23/2001	34A0-RSTP	Transfer			-2,024
	02/23/2001	33D0-RSTP	Transfer	-2,223		
			Total Transfers	-6,486,756	0	-182,855
		Inyo County (5948)				
STPLG-5948(003)		Barlow Ln @ SR. 168				
09-25400I						
PR018634						
	01/31/1994	33T0-RSTP	Obligation	-88,790		
	04/30/1994	33T0-RSTP	Obligation	25,662		
	02/27/2002	33T0-RSTP	Obligation	8,001	8,001	
Total Obligated:		-55,126	Total:	-55,126	8,001	0
Total Encumbered:		55,126				
Total Expended:		55,126				
Date of Last Activity:	02/27/2002					
9I, FINAL VOUCHER PAID						

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
PR018435						
	06/29/1998	33D0-RSTP	Obligation	-8,853		
	07/08/1998	33D0-RSTP	Obligation	8,853		
Total Obligated:		-145,310	Total:	0	0	0
Total Encumbered:		194,001	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		52,574	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-55,126	8,001	0
		Inyo County Transportation Commission				
		RSTP+CMAQ Balance:			681,355	8,001
		(Includes prior FFY carry over.)				0
		Amount Loaned:			0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1992	33D0-RSTP	Apportionment	205,845		
	09/30/1992	35A0-RSTP	Apportionment	9,753		
	09/30/1992	34A0-RSTP	Apportionment			14,127
	10/01/1992	33D0-RSTP	Apportionment	206,122		
	10/01/1992	35A0-RSTP	Apportionment	8,325		
	10/01/1992	34A0-RSTP	Apportionment			15,278
	10/01/1993	35A0-RSTP	Apportionment	7,028		
	10/01/1993	34A0-RSTP	Apportionment			19,824
	10/01/1993	33D0-RSTP	Apportionment	202,605		
	10/01/1994	35A0-RSTP	Apportionment	5,329		
	10/01/1994	34A0-RSTP	Apportionment			33,588
	10/01/1994	33D0-RSTP	Apportionment	190,808		
	10/01/1995	35A0-RSTP	Apportionment	10,631		
	10/01/1995	34A0-RSTP	Apportionment			8,285
	10/01/1995	33D0-RSTP	Apportionment	210,809		
	12/31/1996	35A0-RSTP	Apportionment	11,820		
	12/31/1996	34A0-RSTP	Apportionment			8,270
	12/31/1996	33D0-RSTP	Apportionment	209,635		
	03/23/1998	Q600-RSTP	Apportionment	3,200		
	03/23/1998	Q700-RSTP	Apportionment	2,239		
	03/23/1998	Q240-RSTP	Apportionment	224,075		
	09/24/1998	Q800-RSTP	Apportionment			212
	10/01/1998	Q240-RSTP	Apportionment	229,725		
	10/01/1999	Q240-RSTP	Apportionment	229,725		
	10/01/2000	Q240-RSTP	Apportionment	229,725		
	10/01/2001	Q240-RSTP	Apportionment	229,725		
Total Apportionments				2,427,124	0	99,584
Exchange Fund Transfers						
	05/31/1993	33D0-RSTP	Transfer	-411,967		
	05/31/1993	34A0-RSTP	Transfer			-29,405
	05/31/1993	35A0-RSTP	Transfer	-18,078		
Exchange Fund Transfers						
	04/06/1994	33D0-RSTP	Transfer	-202,605		
	04/06/1994	34A0-RSTP	Transfer			-19,824
	04/06/1994	35A0-RSTP	Transfer	-7,028		
Exchange Fund Transfers						
	03/21/1995	33D0-RSTP	Transfer	-190,808		
	03/21/1995	34A0-RSTP	Transfer			-33,588
	03/21/1995	35A0-RSTP	Transfer	-5,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/02/1996	33D0-RSTP	Transfer	-210,809		
	07/02/1996	35A0-RSTP	Transfer	-10,631		
	07/02/1996	34A0-RSTP	Transfer			-8,285
Exchange Fund Transfers						
	04/24/1997	34A0-RSTP	Transfer			-8,270
	04/24/1997	35A0-RSTP	Transfer	-11,820		
	04/24/1997	33D0-RSTP	Transfer	-209,635		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-2,313		
	12/17/1997	34A0-RSTP	Transfer			1,102
	12/17/1997	33D0-RSTP	Transfer	1,211		
Exchange Fund Transfers						
	03/31/1998	Q600-RSTP	Transfer	-3,200		
	03/31/1998	Q700-RSTP	Transfer	-2,239		
	03/31/1998	Q240-RSTP	Transfer	-224,286		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	212		
	05/01/1998	Q800-RSTP	Transfer			-212
97/98 & 98/99 State Match						
	04/06/1999	Q240-RSTP	Transfer	-229,725		
Exchange Fund Transfers						
	06/26/2000	Q240-RSTP	Transfer	-229,725		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-227,412		
	02/23/2001	34A0-RSTP	Transfer			-1,102
	02/23/2001	33D0-RSTP	Transfer	-1,211		
Total Transfers				-2,197,398	0	-99,584
Mono County Transportation Commission						
RSTP+CMAQ Balance:				229,726	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				911,081	8,001	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County (5939)						
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	175,505		
		Exchange Fund Transfers				
	04/03/1995	33D0-RSTP	Transfer	-166,259		
		Total Transfers		9,246	0	0
Merced County (5939)						
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
PR018235						
	06/30/1993	33D0-RSTP	Obligation	-175,505		
	11/30/1994	33D0-RSTP	Obligation	166,259		
Total Obligated:		-2,170,668	Total:	-9,246	0	0
Total Encumbered:		2,264,971				
Total Expended:		2,264,971				
Date of Last Activity:		01/18/1995				
9I, FINAL VOUCHER PAID						
		Total Obligations		-9,246	0	0
Merced County						
		RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
	09/30/1992	33D0-RSTP	Apportionment	1,058,639		
	09/30/1992	33C0-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A0-RSTP	Apportionment	214,117		
	09/30/1992	35B0-3083-RSTP	Apportionment	256,693		
	09/30/1992	34B0-3083-RSTP	Apportionment			371,822
	09/30/1992	3200-6102-CMAQ	Apportionment	1,933,554		
	09/30/1992	34A0-RSTP	Apportionment			310,151
	10/01/1992	33D0-RSTP	Apportionment	1,252,240		
	10/01/1992	33C0-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A0-RSTP	Apportionment	182,773		
	10/01/1992	35B0-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A0-RSTP	Apportionment			335,436
	10/01/1992	34B0-3083-RSTP	Apportionment			402,136
	10/01/1992	3200-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C0-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B0-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B0-3083-RSTP	Apportionment			521,783
	10/01/1993	35A0-RSTP	Apportionment	154,299		
	10/01/1993	33D0-RSTP	Apportionment	1,279,486		
	10/01/1993	34A0-RSTP	Apportionment			435,238
	10/01/1994	3200-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C0-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B0-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B0-3083-RSTP	Apportionment			884,061
	10/01/1994	35A0-RSTP	Apportionment	116,990		
	10/01/1994	34A0-RSTP	Apportionment			737,428
	10/01/1994	33D0-RSTP	Apportionment	1,259,017		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A0-RSTP	Apportionment	233,397		
	10/01/1995	34A0-RSTP	Apportionment			181,900
	10/01/1995	33D0-RSTP	Apportionment	1,260,737		
	10/01/1995	33C0-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B0-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B0-3083-RSTP	Apportionment			218,070
	05/20/1996	3200-6102-CMAQ	Apportionment	1,161		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A0-RSTP	Apportionment	259,508		
	12/31/1996	34A0-RSTP	Apportionment			181,561
	12/31/1996	33D0-RSTP	Apportionment	1,682,102		
	12/31/1996	33C0-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B0-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B0-3083-RSTP	Apportionment			217,663

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3083-RSTP	Apportionment	32,628		
	06/30/1997	3180-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q240-RSTP	Apportionment	1,762,940		
	09/24/1998	Q700-RSTP	Apportionment	49,148		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q510-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q710-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q610-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q600-RSTP	Apportionment	70,247		
	09/24/1998	Q230-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q230-3083-RSTP	Apportionment	2,575,798		
	10/01/1998	Q240-RSTP	Apportionment	2,140,492		
	10/01/1998	Q400-6102-CMAQ	Apportionment	4,983,590		
	10/01/1999	Q230-3083-RSTP	Apportionment	2,796,858		
	10/01/1999	Q240-RSTP	Apportionment	2,324,885		
	10/01/1999	Q400-6102-CMAQ	Apportionment	5,559,173		
	10/01/2000	Q230-3083-RSTP	Apportionment	2,888,081		
	10/01/2000	Q240-RSTP	Apportionment	2,400,977		
	10/01/2000	Q400-6102-CMAQ	Apportionment	5,867,082		
	10/01/2001	Q400-6102-CMAQ	Apportionment	5,731,218		
	10/01/2001	Q230-3083-RSTP	Apportionment	3,014,687		
	10/01/2001	Q240-RSTP	Apportionment	2,506,583		
		Total Apportionments		84,033,237	0	4,801,901
	09/30/1992	3AA0-RSTP	Transfer	1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-1,390,030		
	09/30/1992	33E0-RSTP	Transfer	584,298		
	09/30/1992	33D0-RSTP	Transfer	-584,298		
	10/01/1993	3AA0-RSTP	Transfer	1,247,056		
	10/01/1993	33D0-RSTP	Transfer	-1,247,056		
	10/01/1993	33D0-RSTP	Transfer	61,971		
	10/01/1993	33E0-RSTP	Transfer	-61,971		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	501,650		
	04/30/1994	33D0-RSTP	Transfer	44,158		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	16,143		
		APPORTIONMENT TRANSFER				
	10/01/1994	3AA0-RSTP	Transfer	78,772		
	10/01/1994	33D0-RSTP	Transfer	-78,772		
	10/01/1994	33D0-RSTP	Transfer	41,364		
	10/01/1994	33E0-RSTP	Transfer	-41,364		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	143,785		
	10/01/1995	3AA0-RSTP	Transfer	-143,785		
	10/01/1995	33D0-RSTP	Transfer	51,613		
	10/01/1995	33E0-RSTP	Transfer	-51,613		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3083-RSTP	Transfer	8,980		
	07/31/1997	34B0-3083-RSTP	Transfer			29,009
	07/31/1997	35B0-3083-RSTP	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D0-RSTP	Transfer	1,181,080		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-18,617		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-50,783		
	12/17/1997	34A0-RSTP	Transfer			24,197
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D0-RSTP	Transfer	7,489		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	70,247		
	05/01/1998	Q600-RSTP	Transfer	-70,247		
	05/01/1998	Q240-RSTP	Transfer	49,148		
	05/01/1998	Q700-RSTP	Transfer	-49,148		
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	5,137		
	05/01/1998	Q510-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q240-RSTP	Transfer	84,216		
	05/01/1998	Q610-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q240-RSTP	Transfer	58,920		
	05/01/1998	Q710-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q240-RSTP	Transfer	5,577		
	05/01/1998	Q810-3083-RSTP	Transfer	-5,577		
FTACML-5154(016)/CA-90-X944/CITY OF LODI						
	03/11/2000	QC10-6102-CMA	Transfer	-1,709,570		
CA-90-X954/SAN JOAQUIN COUNTY						
	04/01/2000	QC10-6102-CMA	Transfer	-1,261,110		
	04/01/2000	QC10-6102-CMA	Transfer	-3,791,300		
FTACML-5154(016)/CA-90-X944/CITY OF LODI						
	05/16/2000	QC10-6102-CMA	Transfer	-47,600		
FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R						
	10/31/2000	QC10-6102-CMA	Transfer	-738,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CMAQ transfer from STANCOG TO SJCOG						
	11/30/2000	Q400-6102-CMAQ	Transfer	250,000		
FTACML-6262(004)/CA-90-X969-01/SAN JOAQUIN R						
	02/28/2001	QC10-6102-CMA	Transfer	-1,504,000		
FTACML-5154(019)/CA-90-Y073/CITY OF LODI						
	05/14/2001	QC10-6102-CMA	Transfer	-354,000		
FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.						
	07/31/2001	QC10-6102-CMA	Transfer	-2,404,000		
FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG						
	09/05/2001	QB50-RSTP	Transfer	-1,078,880		
FTACML-5154(019)/CA-90-Y073/CITY OF LODI						
	11/13/2001	QC10-6102-CMA	Transfer	-106,236		
FTACML-6262(005)/CA-90-X969-02/SAN JOAQUIN R						
	11/15/2001	QC10-6102-CMA	Transfer	-2,880,000		
FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN RTA						
	01/31/2002	QC10-6102-CMA	Transfer	-6,263,400		
Total Transfers				-21,435,833	0	48,554
Stockton (5008)						
STPL-5008(001)	Quail Lake Rd					
10-105244						
PR017324						
	09/30/1992	3AA0-RSTP	Obligation	-213,888		
	02/28/1993	3AA0-RSTP	Obligation	9,384		
	02/28/1995	3AA0-RSTP	Obligation	17,756		
Total Obligated:		-186,747	Total:	-186,747	0	0
Total Encumbered:		186,748				
Total Expended:		186,748				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
CMLNGSTP-5008(002)	Signal Installation & Intertie - Pacific/ Edan					
10-105214						
PR002307						
	09/30/1992	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A0-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC0-RSTP	Obligation	-100,000		
	03/31/1993	3AC0-RSTP	Obligation	60,000		
Total Obligated:		-114,372	Total:	-114,372	0	0
Total Encumbered:		114,372				
Total Expended:		114,372				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Stockton (5008)				
STPL-5008(003)		on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II.				
10-105254		Road Reconstruction				
PR017325						
	10/02/1992	3AA0-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA0-RSTP	Obligation	253,512		
	02/28/1995	3AA0-RSTP	Obligation	51,754		
Total Obligated:		-1,005,293	Total:	-1,005,293	0	0
Total Encumbered:		1,005,293				
Total Expended:		1,005,293				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
CMLG-5008(004)		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA				
10-105204		TRAFFIC SIGNAL INSTALL & MODIFY				
PR002137						
	09/30/1992	32A0-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A0-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	300,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		10/03/1997				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPL-5008(008)		On Center St. between Park St. to Charter Way				
10-106934		RESURFACING & SIGNAL MODIFICATION				
104-10						
PR017326						
	07/31/1994	33C0-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C0-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C0-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C0-3083-RSTP	Obligation	44,005		
Total Obligated:		-577,865	Total:	-577,865	0	0
Total Encumbered:		577,865				
Total Expended:		577,865				
Date of Last Activity:		10/20/1999				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPL-5008(009)		On El Dorado St. @ Charter Way to South City Limit				
10-106944		RESURFACE, CURB & WALK, MOD. DRAIN				
104-10						
PR017327						
	06/30/1994	33C0-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C0-3083-RSTP	Obligation	-768,451		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Stockton (5008)						
STPL-5008(009)				On El Dorado St. @ Charter Way to South City Limit		
				RESURFACE, CURB & WALK, MOD. DRAIN		
104-10						
PR017327						
	04/12/1999	33C0-3083-RSTP	Obligation	-50,000		
Total Obligated:		-888,380	Total:	-888,380	0	0
Total Encumbered:		888,380				
Total Expended:		888,380				
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLG-5008(011)				(4) Locations - Market Street at Sutter, American & Stanislaus Streets		
10-107134				Traffic Sig. Intercon & Curb Ramps		
10IV-6						
PR018560						
	07/31/1994	33S0-3083-RSTP	Obligation	-46,200		
	08/31/1996	33S0-3083-RSTP	Obligation	-479,800		
Total Obligated:		-526,000	Total:	-526,000	0	0
Total Encumbered:		526,000				
Total Expended:		526,000				
Date of Last Activity:		04/04/2001				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLG-5008(012)				In the City of Stockton on Weber Ave. from Stanislaus to Airport Way		
10-107144				Modify existing signals		
1094/95 IV6						
PR018561						
	07/31/1994	33S0-3083-RSTP	Obligation	-29,750		
	04/30/1996	33S0-3083-RSTP	Obligation	-327,250		
	12/31/1996	33S0-3083-RSTP	Obligation	28,000		
Total Obligated:		-329,000	Total:	-329,000	0	0
Total Encumbered:		329,000				
Total Expended:		329,000				
Date of Last Activity:		02/05/2001				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(013)				Main St., from Locust to SR99 in the City of Stockton		
10-107154				RESURFACE & MODIFY EXISTING FACILITY		
10IV-11						
PR017328						
	08/31/1994	33C0-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C0-3083-RSTP	Obligation	-626,257		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-705,995	Total:	-705,995	0	0
Total Encumbered:		705,995				
Total Expended:		705,995				
Date of Last Activity:	02/04/1999					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(014)				ON FILBERT ST. BETWEEN FREMONT & MAIN STREET		
10-107164				RECONST. TW & SIGNAL MODIFICATION		
1096 4-10						
PR017329						
	08/31/1994	33C0-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C0-3083-RSTP	Obligation	-757,755		
	12/14/2001	33C0-3083-RSTP	Obligation	224,623	224,623	
Total Obligated:		-606,867	Total:	-606,867	224,623	0
Total Encumbered:		606,868				
Total Expended:		606,868				
Date of Last Activity:	12/14/2001					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPL-5008(017)				March Lane @ Pacific Ave		
10-107264				RECONSTRUCT INTERSECTION		
10IV-7 7, 10IV-8						
PR017330						
	11/30/1994	33C0-3083-RSTP	Obligation	-84,209		
	09/30/1996	33C0-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C0-3083-RSTP	Obligation	0		
Total Obligated:		-850,769	Total:	-850,769	0	0
Total Encumbered:		850,770				
Total Expended:		850,770				
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPMAL-5008(018)						
PR020446						
	/ /	34B0-3083-RSTP	Obligation			-77,640
Total Obligated:		-77,640	Total:	0	0	-77,640
Total Encumbered:		77,640				
Total Expended:		77,640				
Date of Last Activity:	01/14/2002					
7G, SENT TO FEDERAL AID UNIT.						
Stockton (5008)						
STPLN-5008(019)				at the intersection of Fresno Avenue and Navy Drive.		
10-955581				New Signals		
10IV-7						
PR017331						
	06/30/1995	33C0-3083-RSTP	Obligation	-32,960		
	08/31/1996	33C0-3083-RSTP	Obligation	-98,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-131,860	Total:	-131,860	0	0
Total Encumbered:		131,860				
Total Expended:		126,860				
Date of Last Activity:	12/18/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stockton (5008)						
CML-STPL-5008(020)				CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM		
10-955582				INSTALL FIBER OPTIC CABLE BY PAC BELL		
10AMD2, PG8						
PR002098						
	06/30/1995	3200-6102-CMAQ	Obligation	-387,530		
	09/30/1996	3200-6102-CMAQ	Obligation	-1,162,535		
	05/31/1997	3200-6102-CMAQ	Obligation	3		
	09/30/1997	3200-6102-CMAQ	Obligation	-2,333,547		
	12/31/1997	3200-6102-CMAQ	Obligation	1,162,535		
	06/30/1995	33C0-3083-RSTP	Obligation	-319,970		
Total Obligated:		-3,041,044	Total:	-3,041,044	0	0
Total Encumbered:		3,283,327				
Total Expended:		3,278,327				
Date of Last Activity:	04/06/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Stockton (5008)						
STPLMA-5008(021)						
PR019146						
	/ /	34B0-3083-RSTP	Obligation			-682,000
Total Obligated:		-682,000	Total:	0	0	-682,000
Total Encumbered:		682,000				
Total Expended:		682,000				
Date of Last Activity:	11/03/1999					

9I, FINAL VOUCHER PAID

Stockton (5008)						
STPL-5008(024)				On El Dorado & California Sts., in the City of Stockton		
10-955730				REHABILITATE ROADWAY		
104-11						
PR017332						
	08/31/1996	33C0-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C0-3083-RSTP	Obligation	112,534		
	01/19/2002	33C0-3083-RSTP	Obligation	48,887	48,887	
Total Obligated:		-746,019	Total:	-746,019	48,887	0
Total Encumbered:		746,020				
Total Expended:		746,020				
Date of Last Activity:	01/19/2002					

9I, FINAL VOUCHER PAID

Stockton (5008)						
STPLN-5008(025)				Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton		
10-955742				Reconstruct Rdwy. & Install Lighting		
104-06, 10AMD 14.03						
PR019252						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Stockton (5008)				
STPLN-5008(025)		Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton				
		Reconstruct Rdwy. & Install Lighting				
104-06, 10AMD 14.03						
PR019252						
	09/30/1996	33C0-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q230-3083-RSTP	Obligation	-852,910		
Total Obligated:		-1,274,690	Total:	-978,910	0	0
Total Encumbered:		978,910				
Total Expended:		652,624				
Date of Last Activity:		04/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stockton (5008)				
STPL-5008(026)		West Ln.: Fulton St. to Morada Ln.				
10-955750		Rehabilitation & Resurfacing				
104-12						
PR017334						
	01/31/1997	33C0-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C0-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C0-3083-RSTP	Obligation	419,072		
	01/29/2001	33C0-3083-RSTP	Obligation	127,961		
Total Obligated:		-1,024,373	Total:	-1,024,373	0	0
Total Encumbered:		1,024,374				
Total Expended:		1,024,374				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPLN-5008(037)		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.				
10-4483U1		modify interchanges, widen, soundwalls				
104-5/4-6, 10N/A						
PR055767						
	09/28/2000	33C0-3083-RSTP	Obligation	-415,212		
	09/28/2000	35B0-3083-RSTP	Obligation	-110,162		
	09/28/2000	34B0-3083-RSTP	Obligation			-133,779
	03/16/1999	Q240-RSTP	Obligation	-695,908		
	03/16/1999	Q230-3083-RSTP	Obligation	-2,292,392		
	08/06/1999	Q230-3083-RSTP	Obligation	400,000		
	09/28/2000	Q230-3083-RSTP	Obligation	-12,335		
	01/23/2001	Q240-RSTP	Obligation	671,490		
	01/25/2002	Q230-3083-RSTP	Obligation	-400,000	-400,000	
Total Obligated:		-2,988,300	Total:	-2,854,520	-400,000	-133,779
Total Encumbered:		2,588,300				
Total Expended:		2,371,141				
Date of Last Activity:		01/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Stockton (5008)				
CML-5008(043)		Herndon Place/Benjamin Holt Dr.				
10-956042		New Signals				
10AMEND.#12, 10N/A						
PR059655						
	11/16/1999	Q400-6102-CMAQ	Obligation	-18,000		
	12/11/2001	Q400-6102-CMAQ	Obligation	-181,000	-181,000	
Total Obligated:		-199,000	Total:	-199,000	-181,000	0
Total Encumbered:		199,000				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton (5008)				
CML-5008(050)		March Lane and El Dorado Street Intersection.				
10-956175		Intersection Improvements				
10SJ012E						
PR067820						
	07/30/2001	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton (5008)				
CML-5008(051)		Intersections on Pershing Ave., Pacific Ave. and Claremont along Swain Road				
10-956176		Install new signal/modify existing signa				
10SJ0121						
PR068558						
	08/14/2001	Q400-6102-CMAQ	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton (5008)				
STPL-5008(054)		2002 Overlay project - FAU streets within city limits				
10-956188		Asphalt Concrete Overlay				
10SJ001						
PR068524						
	09/07/2001	Q240-RSTP	Obligation	-992,341		
	09/07/2001	Q230-3083-RSTP	Obligation	-4,275,758		
	03/13/2002	Q230-3083-RSTP	Obligation	-992,341	-992,341	New1
	03/13/2002	Q240-RSTP	Obligation	992,341	992,341	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,268,099	Total:	-5,268,099	0	0
Total Encumbered:		5,268,099				
Total Expended:		0				
Date of Last Activity:		03/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6210)						
STPLN-5008(056)		State Route 99 / Arch Road Interchange.				
10-1A7004		Construct Urban Interchange				
10SJ003						
PR070022						
	03/08/2002	35B0-3083-RSTP	Obligation	-28,990	-28,990	New1
	03/08/2002	33C0-3083-RSTP	Obligation	-401,472	-401,472	New1
	12/27/2001	Q240-RSTP	Obligation	-476,000	-476,000	
	03/08/2002	Q240-RSTP	Obligation	476,000	476,000	New1
	03/08/2002	Q230-3083-RSTP	Obligation	-45,537	-45,537	New1
Total Obligated:		-476,000	Total:	-476,000	-476,000	0
Total Encumbered:		476,000				
Total Expended:		0				
Date of Last Activity:		05/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
STPLG-5154(001)		Intersection Cherokee & I Hale Rd				
10-105274						
PR018597						
	06/30/1992	3AC0-RSTP	Obligation	-12,000		
	09/30/1992	3AC0-RSTP	Obligation	-88,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		12/09/1993				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPLG-5154(002)		Signal Installation - 3 locations				
10-105574						
PR018598						
	08/31/1992	3AC0-RSTP	Obligation	-36,000		
	03/31/1993	33T0-RSTP	Obligation	-179,000		
	11/30/1993	33T0-RSTP	Obligation	4,525		
	01/31/1995	33T0-RSTP	Obligation	3,324		
	03/31/1996	33T0-RSTP	Obligation	5,001		
Total Obligated:		-202,149	Total:	-202,149	0	0
Total Encumbered:		202,149				
Total Expended:		202,149				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
CMLG-5154(003)						
10-105514						
PR002162						
	03/31/1993	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		11/21/1994				
9I, FINAL VOUCHER PAID						
STPL-5154(006)						
10-955574						
104-12						
PR017513						
	08/31/1996	33D0-RSTP	Obligation	-185,000		
	10/31/1997	33D0-RSTP	Obligation	13,023		
	12/14/1998	33D0-RSTP	Obligation	25,328		
Total Obligated:		-146,648	Total:	-146,648	0	0
Total Encumbered:		146,648				
Total Expended:		146,648				
Date of Last Activity:		12/14/1998				
9I, FINAL VOUCHER PAID						
STPL-5154(007)						
10-955618						
104-9						
PR051360						
	09/30/1997	33D0-RSTP	Obligation	-171,156		
	07/30/1998	33D0-RSTP	Obligation	-79,434		
	10/18/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-250,589	Total:	-250,589	0	0
Total Encumbered:		250,590				
Total Expended:		250,590				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
STPL-5154(008)						
10-955864						
104-10						
PR017514						
	12/31/1997	33D0-RSTP	Obligation	-88,000		
	05/12/1998	33D0-RSTP	Obligation	10,713		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-77,287	Total:	-77,287	0	0
Total Encumbered:		77,287				
Total Expended:		77,287				
Date of Last Activity:	01/25/2001					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPLMA-5154(009)						
10-955918						
10SJ036						
PR050397						
	04/27/1998	34B0-3083-RSTP	Obligation			-258,520
Total Obligated:		-258,520	Total:	0	0	-258,520
Total Encumbered:		258,520				
Total Expended:		258,520				
Date of Last Activity:	06/09/2000					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(011)						
10-107654						
10SJ02C						
PR053985						
	11/19/1998	Q240-RSTP	Obligation	-27,500		
	01/26/2002	Q240-RSTP	Obligation	500	500	
Total Obligated:		-27,000	Total:	-27,000	500	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:	01/26/2002					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
STPL-5154(012)						
10-955965						
10SJ032						
PR054284						
	12/11/1998	33D0-RSTP	Obligation	-27,500		
	06/02/1999	33D0-RSTP	Obligation	27,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Lodi (5154)						
STPMADBL-5154(017)						
10-4A0604						
10PPNO 9846						
PR061838						
	05/09/2000	34A0-RSTP	Obligation			-147,699
	05/09/2000	35A0-RSTP	Obligation	-260,971		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-408,670	Total:	-260,971	0	-147,699
Total Encumbered:		782,670				
Total Expended:		782,670				
Date of Last Activity:	10/11/2001					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
CML-5154(021)		City of Lodi.				
10-956172		Bus Purchase & const fueling sta				
10SJ012Q						
PR067738						
	07/19/2001	Q400-6102-CMAQ	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
CML-5154(024)		City of Lodi Police Dept.				
10-956180		CNG Vehicle Purchase				
102J012K						
PR067825						
	07/30/2001	Q400-6102-CMAQ	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
CML-5154(025)		City of Lodi				
10-956202		Purchase 4 Heavy Duty CNG Trucks				
10N/A						
PR069678						
	12/04/2001	Q400-6102-CMAQ	Obligation	-200,163	-200,163	
Total Obligated:		-200,163	Total:	-200,163	-200,163	0
Total Encumbered:		200,163				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)						
STPLN-5192(001)		Grant Line & Holly Dr				
10-105284						
PR019341						
	10/02/1992	3AA0-RSTP	Obligation	-177,060		
	12/31/1993	3AA0-RSTP	Obligation	-14,985		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-192,045	Total:	-192,045	0	0
Total Encumbered:		192,045				
Total Expended:		192,045				
Date of Last Activity:	09/13/1995					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(002)		ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.				
10-105391						
PR017563						
	11/02/1992	3AA0-RSTP	Obligation	-307,095		
	04/30/1993	3AA0-RSTP	Obligation	84,000		
	02/28/1995	3AA0-RSTP	Obligation	10,186		
Total Obligated:		-212,908	Total:	-212,908	0	0
Total Encumbered:		212,909				
Total Expended:		212,909				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(008)		On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy				
10-955718		Reconstruct Rdwy				
104-16						
PR017564						
	06/30/1996	33D0-RSTP	Obligation	-920,500		
Total Obligated:		-920,500	Total:	-920,500	0	0
Total Encumbered:		920,500				
Total Expended:		920,500				
Date of Last Activity:	11/26/1996					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(009)		Tracy Blvd: Grant Line Rd to Clover Rd				
10-955865		Reconstruct				
104/12						
PR017565						
	09/30/1997	33D0-RSTP	Obligation	-57,544		
	09/17/1998	33D0-RSTP	Obligation	-1,006,316		
	09/22/1998	33D0-RSTP	Obligation	1,006,316		
	09/24/1998	Q230-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q230-3083-RSTP	Obligation	-150,000		
Total Obligated:		-681,930	Total:	-681,930	0	0
Total Encumbered:		681,930				
Total Expended:		681,930				
Date of Last Activity:	07/03/2000					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPL-5192(010)		on Holly Drive from 11th Street to Grant Line Road				
10-4A0684		AC Overlay/Rehabilitation project				
10PPNO 9856						
PR061823						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
Tracy (5192)						
STPL-5192(010)				on Holly Drive from 11th Street to Grant Line Road		
				AC Overlay/Rehabilitation project		
10PPNO 9856						
PR061823						
	05/09/2000	Q240-RSTP	Obligation	-1,150,900		
Total Obligated:		-1,150,900	Total:	-1,150,900	0	0
Total Encumbered:		1,689,900				
Total Expended:		1,689,900				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPL-5242(001)				Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave		
10-105264				Resurface		
PR017613						
	08/31/1992	3AA0-RSTP	Obligation	-130,093		
	04/30/1994	3AA0-RSTP	Obligation	-63,787		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		193,880				
Total Expended:		193,880				
Date of Last Activity:		12/19/1996				
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPLECML-5242(003)				In the City of Manteca - Tidewater Bikeway		
10-106904				Beautification		
104-36						
PR018524						
	02/29/1996	3200-6102-CMAQ	Obligation	-245,991		
Total Obligated:		-1,245,991	Total:	-245,991	0	0
Total Encumbered:		1,277,862				
Total Expended:		1,277,862				
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER PAID						
Manteca (5242)						
STPLDB-5242(004)				Airport Way @ Yosemite Ave. Intersection		
10-955729				Modify Traffic Signal & Minor Widen		
104-15						
PR017614						
	07/31/1996	33D0-RSTP	Obligation	-13,279		
	04/27/1998	35A0-RSTP	Obligation	-218,090		
	01/03/2001	35A0-RSTP	Obligation	18,853		
Total Obligated:		-212,515	Total:	-212,515	0	0
Total Encumbered:		240,049				
Total Expended:		240,049				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Manteca (5242)				
STPL-5242(005)		Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca				
10-955745		AC Overlay				
104-14,15						
PR017615						
	08/31/1996	33D0-RSTP	Obligation	-125,110		
Total Obligated:		-125,110	Total:	-125,110	0	0
Total Encumbered:		125,110				
Total Expended:		125,110				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER PAID						
		Manteca (5242)				
STPMAL-5242(006)						
PR020454						
	03/31/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			53,100
	08/28/1998	Q230-3083-RSTP	Obligation	-292,776		
	08/28/1998	Q230-3083-RSTP	Obligation	146,388		
Total Obligated:		-199,488	Total:	-146,388	0	-53,100
Total Encumbered:		199,488				
Total Expended:		199,488				
Date of Last Activity:		12/15/1999				
9I, FINAL VOUCHER PAID						
		Manteca (5242)				
DBL-5242(007)		S.Union Rd from Yosemite to s/o Wawona				
10-107564		AC Overlay				
104-10						
PR051223						
	06/28/1998	35A0-RSTP	Obligation	-193,000		
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		193,000				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Manteca (5242)				
DBL-5242(008)		Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit				
10-107574		AC Overlay				
104-11						
PR051224						
	06/28/1998	35A0-RSTP	Obligation	-331,140		
Total Obligated:		-331,140	Total:	-331,140	0	0
Total Encumbered:		331,140				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Manteca (5242)				
DBL-5242(009)		N. Main St - Argonaut to Hwy 99 Onramp				
10-107584		AC Overlay				
104-10						
PR051225						
	06/28/1998	35A0-RSTP	Obligation	-107,100		
Total Obligated:		-107,100	Total:	-107,100	0	0
Total Encumbered:		107,100				
Total Expended:		0				
Date of Last Activity:		07/15/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ripon (5286)				
STPL-5286(001)		W. Main Street:Acacia St to Stockton Ave				
10-106954		Reconstruction				
PR017650						
	05/31/1995	33C0-3083-RSTP	Obligation	-527,662		
Total Obligated:		-527,662	Total:	-527,662	0	0
Total Encumbered:		527,662				
Total Expended:		527,662				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER PAID						
		Ripon (5286)				
STPLRCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	Q400-6102-CMAQ	Obligation	-250,000		
Total Obligated:		-450,000	Total:	-250,000	0	0
Total Encumbered:		450,000				
Total Expended:		303,744				
Date of Last Activity:		11/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ripon (5286)				
CML-5286(005)		Purchase five (5) CNG vehicles (trucks & automobiles).				
10-956169		Purchase five (5) CNG vehicles				
105286(005)						
PR067739						
	07/19/2001	Q400-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		07/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-231,682	Total:	-231,682	0	0
Total Encumbered:		261,700				
Total Expended:		261,700				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(005)		Jack Tone Rd/SR 26 to 8 Mile Rd				
10-105374						
PR017867						
	08/31/1992	3AA0-RSTP	Obligation	-35,412		
	09/30/1992	3AA0-RSTP	Obligation	-575,445		
	07/31/1993	3AA0-RSTP	Obligation	140,763		
	03/31/1995	3AA0-RSTP	Obligation	38,941		
Total Obligated:		-431,152	Total:	-431,152	0	0
Total Encumbered:		487,013				
Total Expended:		487,013				
Date of Last Activity:	03/31/1995					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(006)		Golden Gate/SR 99 to Charter Way				
10-105324						
PR017868						
	08/31/1992	33C0-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C0-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C0-3083-RSTP	Obligation	19,476		
	02/28/1995	33C0-3083-RSTP	Obligation	8,542		
Total Obligated:		-71,134	Total:	-71,134	0	0
Total Encumbered:		80,351				
Total Expended:		80,351				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(007)		(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave				
10-105384		(resurfacing) from Rainier Ave to Kirk Ave.				
		Road Reconstruction				
PR017869						
	09/30/1992	33C0-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C0-3083-RSTP	Obligation	99,153		
	02/28/1995	33C0-3083-RSTP	Obligation	14,265		
Total Obligated:		-304,442	Total:	-304,442	0	0
Total Encumbered:		343,887				
Total Expended:		343,887				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-326,831	Total:	-326,831	0	0
Total Encumbered:		326,831				
Total Expended:		326,831				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
CML-5929(020)		18-20 pass alt. fuel vehicles				
--						
PR001844	01/31/1994	3AZ0-6102-CMAQ	Obligation	-260,610		
Total Obligated:		-260,610	Total:	-260,610	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin County (5929)						
STPL-5929(021)		Auto dispatch routing system				
PR017874	01/31/1994	3AN0-RSTP	Obligation	-70,500		
Total Obligated:		-70,500	Total:	-70,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin County (5929)						
STPL-5929(028)		Copperopolis Rd.				
10-107054						
PR017875	06/30/1994	33D0-RSTP	Obligation	-15,492		
	09/30/1994	33D0-RSTP	Obligation	-152,713		
	02/28/1997	33D0-RSTP	Obligation	11,167		
Total Obligated:		-157,037	Total:	-157,037	0	0
Total Encumbered:		157,037				
Total Expended:		157,037				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(029)		Roberts Rc./Howard Rd.				
10-107064						
PR017876	06/30/1994	33D0-RSTP	Obligation	-19,919		
	01/31/1995	33D0-RSTP	Obligation	-223,541		
	11/30/1995	33D0-RSTP	Obligation	-48,689		
	11/30/1996	33D0-RSTP	Obligation	26,775		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,373	Total:	-265,373	0	0
Total Encumbered:		273,517				
Total Expended:		273,517				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(030)		Mariposa Rd-Austin Rd to Gawne Rd				
10-107074		AC Overlay				
PR017877						
	06/30/1994	33D0-RSTP	Obligation	-30,985		
	06/30/1995	33D0-RSTP	Obligation	-655,122		
	02/29/1996	33D0-RSTP	Obligation	1,592		
Total Obligated:		-684,515	Total:	-684,515	0	0
Total Encumbered:		684,515				
Total Expended:		684,515				
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPMAL-5929(034)		Filbert St: Waterloo Rd to Roosevelt St.				
10-955531		Realign & Improve				
104-7						
PR020456						
	/ /	34B0-3083-RSTP	Obligation			-39,838
	/ /	34B0-3083-RSTP	Obligation			-535,607
	12/06/1999	34B0-3083-RSTP	Obligation			0
Total Obligated:		-575,444	Total:	0	0	-575,444
Total Encumbered:		575,445				
Total Expended:		575,445				
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPMAL-5929(035)						
PR020457						
	/ /	34A0-RSTP	Obligation			-641,842
	12/14/1999	34A0-RSTP	Obligation			74,573
Total Obligated:		-567,269	Total:	0	0	-567,269
Total Encumbered:		567,269				
Total Expended:		567,269				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLMA-5929(036)		Davis Road from Armstrong Rd. to State Route 12				
10-955592		A.C. Overlay/Shoulder Construction				
10IV-5						
PR019221						
	/ /	34A0-RSTP	Obligation			-26,559
	/ /	34A0-RSTP	Obligation			-305,428
	/ /	34A0-RSTP	Obligation			5,932

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPLMA-5929(036)						
10IV-5						
PR019221						
	06/19/1998	34A0-RSTP	Obligation			28,887
Total Obligated:		-297,167	Total:	0	0	-297,167
Total Encumbered:		297,168				
Total Expended:		297,168				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(039)						
10-955632						
102 OF AMD2						
PR017880						
	12/31/1995	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	-331,987		
	02/28/1997	33D0-RSTP	Obligation	46,035		
	01/31/1998	33D0-RSTP	Obligation	56,730		
Total Obligated:		-255,780	Total:	-255,780	0	0
Total Encumbered:		255,781				
Total Expended:		255,781				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(040)						
10-955633						
102 OF AMD2						
PR017881						
	12/31/1995	33C0-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C0-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C0-3083-RSTP	Obligation	37,625		
	07/31/1997	33C0-3083-RSTP	Obligation	20,342		
Total Obligated:		-60,662	Total:	-60,662	0	0
Total Encumbered:		60,663				
Total Expended:		60,663				
Date of Last Activity:	07/31/1997					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(044)						
10-955703						
102 OF AMD2						
PR017883						
	04/30/1996	33D0-RSTP	Obligation	-24,788		
	08/31/1996	33D0-RSTP	Obligation	-172,634		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(044)				French Camp Road (Airport Way to Union Road)		
				Asphalt Concrete Overlay		
102 OF AMD2						
PR017883						
	04/30/1997	33D0-RSTP	Obligation	36,740		
	08/11/1998	33D0-RSTP	Obligation	38,705		
Total Obligated:		-121,976	Total:	-121,976	0	0
Total Encumbered:		121,976				
Total Expended:		121,976				
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(045)				Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County		
10-955704				Asphalt Concrete Overlay		
102 OF AMD2, 104-8						
PR017884						
	04/30/1996	33D0-RSTP	Obligation	-28,329		
	08/31/1996	33D0-RSTP	Obligation	-398,385		
	04/30/1997	33D0-RSTP	Obligation	23,549		
	06/19/1998	33D0-RSTP	Obligation	51,761		
Total Obligated:		-351,403	Total:	-351,403	0	0
Total Encumbered:		351,403				
Total Expended:		351,403				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(046)				Walnut Grove Road (South Fork to North Fork Mokelumne River)		
10-955705				Asphalt Concrete Overlay		
102 OF AMD2						
PR017885						
	04/30/1996	33D0-RSTP	Obligation	-16,820		
	09/30/1996	33D0-RSTP	Obligation	-169,092		
	04/30/1997	33D0-RSTP	Obligation	-1		
	05/14/1998	33D0-RSTP	Obligation	20,958		
Total Obligated:		-164,954	Total:	-164,954	0	0
Total Encumbered:		164,954				
Total Expended:		164,954				
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(050)				East Main St., (Anteros Ave. to Del Mar Ave.)		
10-955725				Widen, Resurface, C & G & Walks, Signals		
104-8						
PR017886						
	07/31/1996	33C0-3083-RSTP	Obligation	-48,691		

Note: All negative values are a liability against balances.

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9I, FINAL VOUCHER PAID

1B, CANCELLED - PROJECT REVIEWED.

9I. FINAL VOUCHER PAID

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLMA-5929(058)						
PR017891						
	09/30/1997	33D0-RSTP	Obligation	-39,839		
	04/22/1998	34A0-RSTP	Obligation			-391,914
	07/11/2001	34A0-RSTP	Obligation			0
Total Obligated:		-431,752	Total:	-39,839	0	-391,913
Total Encumbered:		431,753				
Total Expended:		431,753				
Date of Last Activity:	07/11/2001					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(059)						
10-107494						
10SJ						
PR017892						
	01/31/1998	33D0-RSTP	Obligation	-53,118		
	07/29/1998	Q230-3083-RSTP	Obligation	-593,151		
	05/30/2001	Q230-3083-RSTP	Obligation	40,393		
Total Obligated:		-605,875	Total:	-605,875	0	0
Total Encumbered:		605,876				
Total Expended:		605,876				
Date of Last Activity:	05/30/2001					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(060)						
10-955888						
107(AMD.10)						
PR017893						
	01/31/1998	33D0-RSTP	Obligation	-30,985		
	07/21/1998	34A0-RSTP	Obligation			-327,561
	11/27/1998	34A0-RSTP	Obligation			66,398
	12/14/1999	34A0-RSTP	Obligation			50,498
	12/14/1999	33D0-RSTP	Obligation	22,428		
Total Obligated:		-219,221	Total:	-8,556	0	-210,664
Total Encumbered:		219,221				
Total Expended:		219,221				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPL-5929(061)						
10-955889						
10AMEND 10						
PR017894						
	01/31/1998	33D0-RSTP	Obligation	-35,412		
	08/25/1998	Q230-3083-RSTP	Obligation	-336,414		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
STPL-5929(061)		Lower Sacramento Rd - Acampo Rd to Jahant Rd				
		Resurfacing				
10AMEND 10						
PR017894						
	06/03/1999	Q230-3083-RSTP	Obligation	80,917		
	01/22/2001	33D0-RSTP	Obligation	22,081		
	01/22/2001	Q230-3083-RSTP	Obligation	32,192		
Total Obligated:		-236,634	Total:	-236,634	0	0
Total Encumbered:		236,635				
Total Expended:		236,635				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPL-5929(062)		Sante Fe Rd - Stanislaus River to Escalon City Limits				
10-955890		Resurfacing				
10AMEND 10						
PR017895						
	01/31/1998	33D0-RSTP	Obligation	-44,265		
	10/28/1998	Q240-RSTP	Obligation	-597,577		
	06/29/1999	Q240-RSTP	Obligation	84,104		
	05/19/2000	Q240-RSTP	Obligation	36,162		
	05/19/2000	33D0-RSTP	Obligation	21,064		
Total Obligated:		-500,510	Total:	-500,510	0	0
Total Encumbered:		500,510				
Total Expended:		500,510				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLMA-5929(067)		West Ripon Rd: Austin Rd. to Ripon City Limits				
10-955930		Resurfacing				
10AMD# 10						
PR052501						
	08/25/1998	Q230-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q230-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q230-3083-RSTP	Obligation	73,657		
	01/22/2001	Q230-3083-RSTP	Obligation	49,190		
Total Obligated:		-244,551	Total:	-244,551	0	0
Total Encumbered:		244,551				
Total Expended:		244,551				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
STPLMA-5929(068)		MATHEWS RD & HOWARD RD				
10-955933		ROAD RESURFACING				
10AMEN#10						
PR052488						
	08/25/1998	Q230-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q230-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q230-3083-RSTP	Obligation	27,710		
	12/22/2000	Q230-3083-RSTP	Obligation	44,154		
Total Obligated:		-246,843	Total:	-246,843	0	0
Total Encumbered:		246,843				
Total Expended:		246,843				
Date of Last Activity:	12/22/2000					
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLDB-5929(069)		In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
10-107634		Resurfacing existing pavement				
10AMEND# 10						
PR052500						
	08/25/1998	35B0-3083-RSTP	Obligation	-39,838		
	01/24/2001	35B0-3083-RSTP	Obligation	28,990		
	12/23/1998	Q240-RSTP	Obligation	-500,195		
	08/23/1999	Q240-RSTP	Obligation	24,789		
	01/24/2001	Q240-RSTP	Obligation	61,879		
Total Obligated:		-424,374	Total:	-424,374	0	0
Total Encumbered:		424,374				
Total Expended:		424,374				
Date of Last Activity:	01/24/2001					
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPL-5929(070)		In San Joaquin County on Waterloo Road from "E" Street to SR 99				
10-955948		Resurfacing existing roadway				
10AMEND #10						
PR052643						
	09/02/1998	Q230-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q230-3083-RSTP	Obligation	61,971		
	05/24/1999	Q240-RSTP	Obligation	-641,842		
Total Obligated:		-641,842	Total:	-641,842	0	0
Total Encumbered:		641,842				
Total Expended:		641,842				
Date of Last Activity:	04/23/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPL-5929(095)						
10-956014						
10N/A, 10SJCOG P4						
PR058145						
	07/16/1999	Q240-RSTP	Obligation	-13,280		
	01/05/2000	33D0-RSTP	Obligation	-212,472		
	01/05/2000	Q240-RSTP	Obligation	-8,853		
	08/21/2000	33D0-RSTP	Obligation	9,031		
	11/20/2001	33D0-RSTP	Obligation	45,729	45,729	
	11/21/2001	Q240-RSTP	Obligation	2,890	2,890	
Total Obligated:		-176,954	Total:	-176,954	48,619	0
Total Encumbered:		176,954				
Total Expended:		176,954				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER PAID						
STPLN-5929(096)						
10-956015						
10SJCOG P4						
PR058148						
	07/16/1999	Q240-RSTP	Obligation	-17,706		
	05/30/2000	Q240-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2000				
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5929(097)						
10-956016						
10FTIP PG4, 10N/A						
PR058146						
	07/16/1999	Q240-RSTP	Obligation	-35,412		
	01/12/2000	Q240-RSTP	Obligation	-526,754		
	08/02/2000	Q240-RSTP	Obligation	28,242		
Total Obligated:		-533,924	Total:	-533,924	0	0
Total Encumbered:		484,645				
Total Expended:		484,645				
Date of Last Activity:		06/27/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5929(098)						
10-956017						
10SJCOG P4						
PR058147						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		San Joaquin County (5929)				
STPL-5929(098)		River Road (from Muphy Rd to Sante Fe Rd)				
		Resurfacing existing road				
10SJCOG P4						
PR058147						
	07/16/1999	Q240-RSTP	Obligation	-61,971		
	09/21/1999	Q240-RSTP	Obligation	51,603		
	09/21/1999	3180-3083-RSTP	Obligation	-51,603		
	03/30/2000	Q240-RSTP	Obligation	-1,326,178		
	09/10/2001	Q240-RSTP	Obligation	23,637		
	01/19/2002	Q240-RSTP	Obligation	158,806	158,806	
Total Obligated:		-1,205,705	Total:	-1,205,705	158,806	0
Total Encumbered:		1,205,705				
Total Expended:		1,205,705				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
CML-5929(100)		Intersection of Benjamin Holt Drive and Gettysburg Place				
10-956043		New Signals				
10NA						
PR059782						
	11/16/1999	Q400-6102-CMAQ	Obligation	-26,559		
	04/21/2000	Q400-6102-CMAQ	Obligation	26,559		
	04/21/2000	3200-6102-CMAQ	Obligation	-250,000		
	10/13/2000	3200-6102-CMAQ	Obligation	6,809		
Total Obligated:		-243,191	Total:	-243,191	0	0
Total Encumbered:		243,191				
Total Expended:		243,191				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPL-5929(108)		Chrisman Road from Interstate 580 to Durham Ferry Road.				
10-956109		Asphalt Concrete Overlay				
10N/A, 10SJ001						
PR063067						
	08/24/2000	Q240-RSTP	Obligation	-27,444		
	03/05/2001	Q240-RSTP	Obligation	-498,422		
	11/02/2001	Q240-RSTP	Obligation	120,224	120,224	
Total Obligated:		-405,642	Total:	-405,642	120,224	0
Total Encumbered:		349,653				
Total Expended:		349,653				
Date of Last Activity:		04/12/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(109) 10-956110 105929(109), 10N/A, 10SJ001 PR063068						
on Jahant Road from Tully Road to Mackville Road.						
Asphalt Concrete Overlay						
	08/24/2000	Q240-RSTP	Obligation	-24,788		
	02/20/2001	Q240-RSTP	Obligation	-438,223		
	11/02/2001	Q240-RSTP	Obligation	83,219	83,219	
Total Obligated:		-379,792	Total:	-379,792	83,219	0
Total Encumbered:		379,792				
Total Expended:		334,537				
Date of Last Activity:	04/26/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Joaquin County (5929)						
STPL-5929(110) 10-956111 105929(110), 10FTIP2000, 10N/A, 10SJ001 PR063069						
on Eight Mile Road from State Route 88 to Jack Tone Road.						
Asphalt Concrete Overlay						
	08/24/2000	Q230-3039-RSTP	Obligation	-35,412		
	04/10/2001	Q230-3039-RSTP	Obligation	-491,341		
	11/02/2001	Q230-3039-RSTP	Obligation	87,468	87,468	
Total Obligated:		-439,285	Total:	-439,285	87,468	0
Total Encumbered:		356,167				
Total Expended:		356,167				
Date of Last Activity:	03/20/2002					
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin County (5929)						
STPL-5929(111) 10-956112 105929(111), 10FTIP2000, 10N/A, 10SJ009 PR063070						
on West Lane (southbound) from Harney Rd to Armstrong Rd.						
Asphalt Concrete Overlay						
	08/24/2000	Q230-3046-RSTP	Obligation	-13,279		
	02/20/2001	Q230-3046-RSTP	Obligation	-216,897		
	11/02/2001	Q230-3046-RSTP	Obligation	18,680	18,680	
Total Obligated:		-211,496	Total:	-211,496	18,680	0
Total Encumbered:		211,496				
Total Expended:		166,110				
Date of Last Activity:	12/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPL-5929(112) 10-956113 105929(112), 10FTIP2000, 10N/A, 10SJ001 PR063071						
on Copperopolis Road from Duncan Rd to Hewitt Road.						
Asphalt Concrete Overlay						
	08/24/2000	Q240-RSTP	Obligation	-35,412		
	03/05/2001	Q240-RSTP	Obligation	-699,386		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPL-5929(112)						
105929(112), 10FTIP2000, 10N/A, 10SJ001						
PR063071						
	11/02/2001	Q240-RSTP	Obligation	93,665	93,665	
Total Obligated:		-641,133	Total:	-641,133	93,665	0
Total Encumbered:		568,946				
Total Expended:		568,946				
Date of Last Activity:		04/02/2002				
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin County (5929)						
STPL-5929(113)						
10-956114						
105929(113), 10FTIP2000, 10N/A, 10SJ001						
PR063072						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	03/05/2001	Q230-3046-RSTP	Obligation	-430,255		
	11/02/2001	Q230-3046-RSTP	Obligation	79,132	79,132	
Total Obligated:		-373,255	Total:	-373,255	79,132	0
Total Encumbered:		452,387				
Total Expended:		444,761				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPL-5929(114)						
10-956115						
10N/A						
PR063073						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	11/13/2000	Q230-3046-RSTP	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/13/2000				
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin County (5929)						
CML-5929(130)						
10-956189						
10SJ012H						
PR068725						
	09/13/2001	Q400-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(131)						
10-956190						
10SJ001						
PR068748						
	09/05/2001	Q240-RSTP	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPL-5929(132)						
10-956191						
10SJ001						
PR068581						
	09/05/2001	Q240-RSTP	Obligation	-30,985		
	12/19/2001	Q240-RSTP	Obligation	-395,729	-395,729	
Total Obligated:		-426,714	Total:	-426,714	-395,729	0
Total Encumbered:		426,714				
Total Expended:		30,985				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPL-5929(133)						
10-956192						
10SJ001						
PR068582						
	09/05/2001	Q240-RSTP	Obligation	-53,118		
	02/20/2002	Q240-RSTP	Obligation	-845,461	-845,461	
Total Obligated:		-898,579	Total:	-898,579	-845,461	0
Total Encumbered:		898,579				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPL-5929(134)						
10-956193						
10SJ001						
PR068647						
	09/07/2001	Q240-RSTP	Obligation	-44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
CML-5929(139)		In San Joaquin County				
10-956207		CNG Station and Vehicles				
10SJ012F						
PR070518						
	02/08/2002	Q400-6102-CMAQ	Obligation	-170,000	-170,000	
Total Obligated:		-170,000	Total:	-170,000	-170,000	0
Total Encumbered:		170,000				
Total Expended:		0				
Date of Last Activity:	02/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton Metropolitan Transit District (6044)						
CML-6044(001)		Stockton Metro. Trans. Dist. - Purchase Buses				
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PR001958						
	10/31/1992	3AZ0-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	1,973,600		
	08/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
Total Obligated:		-3,753,600	Total:	-3,753,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stockton Metropolitan Transit District (6044)						
STPL-6044(002)		Transt-bus transfer				
10-106314						
PR018128						
	12/31/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		20,730				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton Metropolitan Transit District (6044)						
CML-6044(003)		Replace Buses				
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PR001959						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,640,688		
	05/31/1994	3AZ0-6102-CMAQ	Obligation	-384,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,024,688	Total:	-2,024,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin Council of Governments (6088)						
CML-6088(016)		Throughout San Joaquin County				
10-956185		Traveler info. reduce cong., improve air				
10SJ012R						
PR068521						
	09/04/2001	Q400-6102-CMAQ	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	12/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Transit District (6245)						
CML-6245(001)		SAN JOAQUIN COUNTY				
10-955673		BUS PURCHASE				
10CML6245/1						
PR002093						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-1,672,088		
Total Obligated:		-1,672,088	Total:	-1,672,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin Regional Transit District (6245)						
CML-6245(002)		San Joaquin Regional Transit District				
10-955925		Bus Purchase				
10AMEND #3, 10AMEND#10, 10SJ049D, 10SJ049E						
PR051940						
	07/23/1998	3AZ0-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC10-6102-CMA	Obligation	-3,060,988		
	11/12/1998	QC10-6102-CMA	Obligation	964,988		
Total Obligated:		-3,060,988	Total:	-3,060,988	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/12/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Joaquin Regional Transit District (6245)						
CML-6245(003)						
10AMDNT 1&5						
PR059422						
	10/22/1999	QC10-6102-CMA	Obligation	-1,261,110		
	04/03/2000	QC10-6102-CMA	Obligation	1,261,110		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Rail Commission (6262)						
CML-6262(002)			San Joaquin Regional Transit District			
10-956040			CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA			
104-21FTIP						
PR059423						
	10/22/1999	QC10-6102-CMA	Obligation	-3,791,300		
	04/03/2000	QC10-6102-CMA	Obligation	3,791,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/03/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-54,690,706	-1,704,527	-4,259,258
San Joaquin Council of Governments						
RSTP+CMAQ Balance:				7,906,697	-1,704,527	591,196
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1992	33D0-RSTP	Apportionment	675,396		
	09/30/1992	33C0-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A0-RSTP	Apportionment	137,055		
	09/30/1992	35B0-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A0-RSTP	Apportionment			198,526
	09/30/1992	34B0-3048-RSTP	Apportionment			327,216
	09/30/1992	3200-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D0-RSTP	Apportionment	799,331		
	10/01/1992	33C0-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A0-RSTP	Apportionment	116,992		
	10/01/1992	35B0-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A0-RSTP	Apportionment			214,711
	10/01/1992	34B0-3048-RSTP	Apportionment			353,893
	10/01/1992	3200-6102-CMAQ	Apportionment	1,782,388		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C0-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B0-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B0-3048-RSTP	Apportionment			459,186
	10/01/1993	35A0-RSTP	Apportionment	98,766		
	10/01/1993	34A0-RSTP	Apportionment			278,593
	10/01/1993	33D0-RSTP	Apportionment	818,362		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C0-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B0-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B0-3048-RSTP	Apportionment			778,003
	10/01/1994	35A0-RSTP	Apportionment	74,885		
	10/01/1994	34A0-RSTP	Apportionment			472,023
	10/01/1994	33D0-RSTP	Apportionment	805,255		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A0-RSTP	Apportionment	149,396		
	10/01/1995	34A0-RSTP	Apportionment			116,433
	10/01/1995	33D0-RSTP	Apportionment	806,356		
	10/01/1995	33C0-3048-RSTP	Apportionment	1,335,217		
	10/01/1995	35B0-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B0-3048-RSTP	Apportionment			191,908
	05/20/1996	3200-6102-CMAQ	Apportionment	895		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A0-RSTP	Apportionment	166,109		
	12/31/1996	34A0-RSTP	Apportionment			116,216
	12/31/1996	33D0-RSTP	Apportionment	1,076,069		
	12/31/1996	33C0-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B0-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B0-3048-RSTP	Apportionment			191,551

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3048-RSTP	Apportionment	28,713		
	06/30/1997	3180-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q240-RSTP	Apportionment	1,127,814		
	09/24/1998	Q400-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q800-RSTP	Apportionment			2,978
	09/24/1998	Q810-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q510-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q710-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q610-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q700-RSTP	Apportionment	31,459		
	09/24/1998	Q600-RSTP	Apportionment	44,965		
	09/24/1998	Q230-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q230-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q240-RSTP	Apportionment	1,369,059		
	10/01/1998	Q400-6102-CMAQ	Apportionment	3,841,911		
	10/01/1999	Q230-3048-RSTP	Apportionment	2,461,326		
	10/01/1999	Q240-RSTP	Apportionment	1,487,089		
	10/01/1999	Q400-6102-CMAQ	Apportionment	4,285,634		
	10/01/2000	Q230-3048-RSTP	Apportionment	2,541,605		
	10/01/2000	Q240-RSTP	Apportionment	1,535,794		
	10/01/2000	Q400-6102-CMAQ	Apportionment	4,523,005		
	10/01/2001	Q400-6102-CMAQ	Apportionment	4,418,266		
	10/01/2001	Q230-3048-RSTP	Apportionment	2,653,022		
	10/01/2001	Q240-RSTP	Apportionment	1,603,394		
		Total Apportionments		64,790,851	0	3,701,237
	09/30/1992	33D0-RSTP	Transfer	-119,512		
	09/30/1992	3AA0-RSTP	Transfer	119,512		
	10/01/1993	3AA0-RSTP	Transfer	934,877		
	10/01/1993	33D0-RSTP	Transfer	-934,877		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	418,523		
	04/30/1994	33D0-RSTP	Transfer	82,855		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	27,993		
		APPORTIONMENT TRANSFER				
	10/01/1995	3AA0-RSTP	Transfer	2,740		
	10/01/1995	33D0-RSTP	Transfer	-2,740		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	45,325		
		TRF 10/31/96				
	10/31/1996	33D0-RSTP	Transfer	68,556		
	10/31/1996	3AA0-RSTP	Transfer	-68,556		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3048-RSTP	Transfer	7,903		
	07/31/1997	34B0-3048-RSTP	Transfer			25,529
	07/31/1997	35B0-3048-RSTP	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B0-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D0-RSTP	Transfer	450,772		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-14,353		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-32,506		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			15,489
	12/17/1997	33D0-RSTP	Transfer	4,794		
STEAD APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	44,965		
	05/01/1998	Q600-RSTP	Transfer	-44,965		
	05/01/1998	Q240-RSTP	Transfer	31,459		
	05/01/1998	Q700-RSTP	Transfer	-31,459		
	05/01/1998	Q240-RSTP	Transfer	2,978		
	05/01/1998	Q800-RSTP	Transfer			-2,978
	05/01/1998	Q240-RSTP	Transfer	4,520		
	05/01/1998	Q510-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q240-RSTP	Transfer	74,113		
	05/01/1998	Q610-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q240-RSTP	Transfer	51,852		
	05/01/1998	Q710-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q240-RSTP	Transfer	4,908		
	05/01/1998	Q810-3048-RSTP	Transfer	-4,908		
FTACML-5059(085)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	3AZ0-6102-CMAQ	Transfer	-327,562		
FTACML-5059(084)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC10-6102-CMA	Transfer	-106,236		
FTACML-5059(083)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC10-6102-CMA	Transfer	-27,200		
FTACML-5059(086)/CA-90-A010-00/CITY OF MODES						
	05/08/2000	QC10-6102-CMA	Transfer	-32,313		
FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN						
	05/24/2000	QC10-6102-CMA	Transfer	-265,590		
FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT						
	05/24/2000	QC10-6102-CMA	Transfer	-22,133		
CMAQ transfer from STANCOG TO SJCOG						
	11/30/2000	Q400-6102-CMAQ	Transfer	-250,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-541,097	0	38,040
Modesto (5059)						
CMLN-5059(001)		Interconnect Traffic Signal System				
10-105624						
PR002215						
	09/30/1992	3200-6102-CMAQ	Obligation	-132,795		
	06/30/1993	3200-6102-CMAQ	Obligation	-309,855		
	08/31/1995	3200-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:		-1,659,650	Total:	-1,659,650	0	0
Total Encumbered:		1,659,650				
Total Expended:		1,424,376				
Date of Last Activity:		09/03/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPL-5059(002)		3 Various Locations/ Resurfacing				
10-105414						
PR017402						
	09/30/1992	3AA0-RSTP	Obligation	-29,214		
	12/02/1992	33D0-RSTP	Obligation	-468,805		
	10/02/1993	33D0-RSTP	Obligation	-14,569		
	08/31/1996	3AA0-RSTP	Obligation	7,415		
	08/31/1996	33D0-RSTP	Obligation	45,122		
Total Obligated:		-460,049	Total:	-460,049	0	0
Total Encumbered:		460,049				
Total Expended:		460,049				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(004)		H St - 9th St to 17th St.				
10-105834		RECONSTRUCTION				
PR017403						
	09/30/1993	33D0-RSTP	Obligation	-65,512		
	05/31/1994	33D0-RSTP	Obligation	65,512		
	05/31/1994	33C0-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C0-3048-RSTP	Obligation	9,739		
Total Obligated:		-1,008,356	Total:	-1,008,356	0	0
Total Encumbered:		1,008,356				
Total Expended:		1,008,356				
Date of Last Activity:		05/06/1997				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	12/31/1994	3200-6102-CMAQ	Obligation	-137,800		
	04/30/1997	3200-6102-CMAQ	Obligation	-800,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-938,200	Total:	-938,200	0	0
Total Encumbered:		1,384,754				
Total Expended:		1,220,726				
Date of Last Activity:		07/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPL-5059(010)		Coffee Rd: Scenic Dr to Coolidge Ave				
10-955534		AC OVERLAY				
PR017404						
	04/30/1995	33C0-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C0-3048-RSTP	Obligation	-757,997		
Total Obligated:		-812,000	Total:	-812,000	0	0
Total Encumbered:		812,000				
Total Expended:		812,000				
Date of Last Activity:		11/21/1995				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(011)		Prescott Rd: Between Rumble Rd & Briggsmore Ave				
10-955535		Drainage & AC Overlay				
1094-IV-4						
PR017405						
	01/31/1995	33C0-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C0-3048-RSTP	Obligation	-405,000		
Total Obligated:		-433,000	Total:	-433,000	0	0
Total Encumbered:		433,000				
Total Expended:		433,000				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(014)		Tully Road Project: 9th St to Leonard Ave.				
10-955549		Overlay & reconstruct roadway				
10SAAG IV-4						
PR017406						
	04/30/1995	33C0-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C0-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C0-3048-RSTP	Obligation	-1		
	11/30/1996	33C0-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C0-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C0-3048-RSTP	Obligation	242,999		
	01/14/1999	33C0-3048-RSTP	Obligation	-242,999		
	12/28/1998	33C0-3048-RSTP	Obligation	242,999		
Total Obligated:		-242,999	Total:	-242,999	0	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
STPL-5059(015)						
10-955579						
10N/A						
PR017407						
	06/30/1995	33C0-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C0-3048-RSTP	Obligation	-59,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		06/12/1998				
9I, FINAL VOUCHER PAID						
STPMAL-5059(016)						
10-955624						
10PAGE IV-4						
PR020447						
	/ /	34B0-3048-RSTP	Obligation			-40,000
	/ /	34B0-3048-RSTP	Obligation			-760,000
Total Obligated:		-800,000	Total:	0	0	-800,000
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		11/05/1998				
9I, FINAL VOUCHER PAID						
STPMAL-5059(017)						
10-955625						
10FTIP IV-6						
PR020448						
	/ /	34B0-3048-RSTP	Obligation			-17,706
	/ /	34B0-3048-RSTP	Obligation			-231,063
	/ /	34B0-3048-RSTP	Obligation			42,070
Total Obligated:		-206,699	Total:	0	0	-206,699
Total Encumbered:		206,699				
Total Expended:		206,699				
Date of Last Activity:		01/15/1998				
9I, FINAL VOUCHER PAID						
CML-5059(018)						
10-955649						
1044						
PR001607						
	05/31/1997	3200-6102-CMAQ	Obligation	-885		
	06/30/1997	3200-6102-CMAQ	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:	07/01/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(019)		CITYWIDE (DOWNTOWN)				
10-955650		INSTALL LOOP DETECTORS				
1043, 10N/A						
PR001608						
	04/30/1997	3200-6102-CMAQ	Obligation	-14,164		
	09/13/2000	Q400-6102-CMAQ	Obligation	-233,718		
Total Obligated:		-247,882	Total:	-247,882	0	0
Total Encumbered:		247,882				
Total Expended:		0				
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(020)		CITYWIDE (DOWNTOWN)				
10-955651		REPLACE SIGNAL CONTROLLERS				
1043						
PR001609						
	05/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	06/30/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/28/1997	3200-6102-CMAQ	Obligation	-128,368		
	09/28/1997	3200-6102-CMAQ	Obligation	128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	-128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	128,368		
	04/26/1999	3200-6102-CMAQ	Obligation	1,345		
Total Obligated:		-127,022	Total:	-127,022	0	0
Total Encumbered:		143,480				
Total Expended:		143,480				
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
PR001610						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-725,502		
Total Obligated:		-725,502	Total:	-725,502	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
STPL-5059(027)						
10-955731						
1030						
PR017408						
	08/31/1996	33D0-RSTP	Obligation	-4,427		
Total Obligated:		-4,427	Total:	-4,427	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5059(028)						
10-955746						
1031						
PR017409						
	08/31/1996	33C0-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C0-3048-RSTP	Obligation	-87,000		
	04/28/1998	33C0-3048-RSTP	Obligation	-1,376,000		
	01/29/2001	33C0-3048-RSTP	Obligation	0		
Total Obligated:		-1,565,999	Total:	-1,565,999	0	0
Total Encumbered:		1,566,000				
Total Expended:		1,566,000				
Date of Last Activity:	01/29/2001					
9I, FINAL VOUCHER PAID						
CML-5059(029)						
10-955768						
1041						
PR001611						
	11/30/1996	3200-6102-CMAQ	Obligation	-26,838		
Total Obligated:		-26,838	Total:	-26,838	0	0
Total Encumbered:		30,315				
Total Expended:		28,698				
Date of Last Activity:	07/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5059(030)						
10-955769						
1041						
PR001612						
	11/30/1996	3200-6102-CMAQ	Obligation	-26,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	01/07/1999					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPL-5059(032)		College Ave: Needham Ave to Briggsmore Ave				
10-955777		AC Overlay				
1031						
PR017410						
	10/31/1996	33C0-3048-RSTP	Obligation	-41,000		
	06/30/1997	33C0-3048-RSTP	Obligation	-400,763		
	06/28/1999	33C0-3048-RSTP	Obligation	31,642		
Total Obligated:		-410,120	Total:	-410,120	0	0
Total Encumbered:		410,120				
Total Expended:		410,120				
Date of Last Activity:	06/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(033)		Changeable Message Signs @ Various Locations				
10-955795		Install Message Signs				
1042						
PR001613						
	11/30/1996	3200-6102-CMAQ	Obligation	-17,706		
	04/15/1998	3200-6102-CMAQ	Obligation	-159,354		
	10/22/1999	3200-6102-CMAQ	Obligation	46,222		
	01/03/2001	3200-6102-CMAQ	Obligation	8,402		
Total Obligated:		-122,435	Total:	-122,435	0	0
Total Encumbered:		138,298				
Total Expended:		138,298				
Date of Last Activity:	01/03/2001					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(034)		Portable Video Vehicle Detection Systems				
10-955796		Equipment Purchase				
1040						
PR001614						
	11/30/1996	3200-6102-CMAQ	Obligation	-3,541		
	08/31/1997	3200-6102-CMAQ	Obligation	-108,892		
Total Obligated:		-112,433	Total:	-112,433	0	0
Total Encumbered:		127,000				
Total Expended:		112,214				
Date of Last Activity:	02/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
CML-5059(035)						
10-955798						
1040						
PR001615						
	11/30/1996	3200-6102-CMAQ	Obligation	-1,770		
	08/31/1997	3200-6102-CMAQ	Obligation	-26,559		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/01/1998				
9I, FINAL VOUCHER PAID						
CML-5059(036)						
10-955799						
1041						
PR001616						
	12/31/1996	3200-6102-CMAQ	Obligation	-885		
	07/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	07/27/1998	3200-6102-CMAQ	Obligation	145		
Total Obligated:		-9,593	Total:	-9,593	0	0
Total Encumbered:		10,836				
Total Expended:		10,836				
Date of Last Activity:		11/17/1998				
9I, FINAL VOUCHER PAID						
CML-5059(037)						
10-955800						
1042						
PR001617						
	11/30/1996	3200-6102-CMAQ	Obligation	-7,082		
	12/31/1997	3200-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5059(038)						
10-955801						
1031						
PR017411						
	11/30/1996	33D0-RSTP	Obligation	-50,000		
	06/30/1997	33D0-RSTP	Obligation	-557,000		
	07/31/1997	33D0-RSTP	Obligation	607,000		
	07/31/1997	33C0-3048-RSTP	Obligation	-607,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-607,000	Total:	-607,000	0	0
Total Encumbered:		607,000				
Total Expended:		607,000				
Date of Last Activity:	07/19/1999					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(039)		9th Street @ Carver Rd. Intersection				
10-955802		Signalization				
1043						
PR001618						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,853		
	09/16/1999	3200-6102-CMAQ	Obligation	-135,636		
	04/21/2000	3200-6102-CMAQ	Obligation	-51,578		
Total Obligated:		-196,067	Total:	-196,067	0	0
Total Encumbered:		196,067				
Total Expended:		145,635				
Date of Last Activity:	11/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
10 N/A, 1042						
PR001619						
	12/31/1996	3200-6102-CMAQ	Obligation	-53,118		
	08/21/2000	Q400-6102-CMAQ	Obligation	-748,059		
Total Obligated:		-801,177	Total:	-801,177	0	0
Total Encumbered:		808,059				
Total Expended:		0				
Date of Last Activity:	10/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(041)		Various Locations in Downtown Modesto				
10-955808		Traffic Signal Synchronization				
1042						
PR001620						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,967		
	07/31/1997	3200-6102-CMAQ	Obligation	-49,577		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		62,743				
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(042)		Kansas Ave @ SR 99 SB Off Ramp Intersection				
10-955811		Traffic Signal Installation				
10N/A, 10STA08D						
PR001621						
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
CML-5059(042)						
10N/A, 10STA08D						
PR001621						
	08/31/1997	3200-6102-CMAQ	Obligation	-97,383		
	08/24/2000	3200-6102-CMAQ	Obligation	-8,497		
Total Obligated:		-114,733	Total:	-114,733	0	0
Total Encumbered:		128,497				
Total Expended:		83,172				
Date of Last Activity:	05/09/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5059(043)						
10-955812						
10STA07J						
PR001622						
	01/31/1997	3200-6102-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-101,809	Total:	-101,809	0	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(044)						
10-955813						
10STA08F						
PR001623						
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,350		
	08/18/2000	3200-6102-CMAQ	Obligation	-46,222		
Total Obligated:		-95,425	Total:	-95,425	0	0
Total Encumbered:		95,425				
Total Expended:		71,360				
Date of Last Activity:	01/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5059(045)						
10-955829						
1045						
PR001624						
	04/30/1997	3200-6102-CMAQ	Obligation	-226,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,200	Total:	-226,200	0	0
Total Encumbered:		255,507				
Total Expended:		255,507				
Date of Last Activity:	05/25/2000					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(046)						
10-955855						
10STA07X						
PR001625						
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-394,320		
Total Obligated:		-394,320	Total:	-394,320	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1997					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Modesto (5059)						
STPMAL-5059(048)						
10-107474						
104						
PR020449						
	06/29/1998	33C0-3048-RSTP	Obligation	-1,483,042		
	06/28/1998	33C0-3048-RSTP	Obligation	741,521		
	12/31/1997	34B0-3048-RSTP	Obligation			-98,000
	06/29/1998	34B0-3048-RSTP	Obligation			-357,076
	03/14/2002	34B0-3048-RSTP	Obligation			0 New1
	08/04/1998	Q230-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q230-3048-RSTP	Obligation	-57,890		
	03/14/2002	Q230-3048-RSTP	Obligation	68,322	68,322	New1
Total Obligated:		-1,198,512	Total:	-743,436	68,322	-455,075
Total Encumbered:		1,198,512				
Total Expended:		1,198,512				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(049)						
10-955897						
1040						
PR001626						
	03/31/1998	Q400-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q400-6102-CMAQ	Obligation	-51,347		
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		69,347				
Total Expended:		0				
Date of Last Activity:	09/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
CML-5059(050)						
10-955898						
1039						
PR001627						
	03/31/1998	Q400-6102-CMAQ	Obligation	-13,279		
	02/12/1999	3200-6102-CMAQ	Obligation	-119,516		
	07/26/1999	3200-6102-CMAQ	Obligation	-43,012		
	07/28/1999	3200-6102-CMAQ	Obligation	81,264		
	03/05/2002	3200-6102-CMAQ	Obligation	8,351	8,351	New1
Total Obligated:		-86,191	Total:	-86,191	8,351	0
Total Encumbered:		86,191				
Total Expended:		86,191				
Date of Last Activity:	03/05/2002					
9I, FINAL VOUCHER PAID						
CML-5059(051)						
10-955902						
10STA						
PR050380						
	04/27/1998	3200-6102-CMAQ	Obligation	-10,623		
	09/13/1999	3200-6102-CMAQ	Obligation	-25,674		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		37,674				
Total Expended:		0				
Date of Last Activity:	09/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5059(052)						
10-955903						
10STA						
PR050381						
	04/27/1998	3200-6102-CMAQ	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		31,557				
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5059(053)						
10-955904						
10STA						
PR050382						
	04/27/1998	3200-6102-CMAQ	Obligation	-4,541		
	09/15/1998	3200-6102-CMAQ	Obligation	-23,903		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,444	Total:	-28,444	0	0
Total Encumbered:		29,032				
Total Expended:		0				
Date of Last Activity:	10/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLDB-5059(055)		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD				
10-955932		AC OVERLAY				
103.12						
PR052485						
	09/20/1999	3180-3048-RSTP	Obligation	-90,824		
	09/28/1999	3180-3048-RSTP	Obligation	45,412		
	05/24/1999	34A0-RSTP	Obligation			-938,871
	03/14/2002	34A0-RSTP	Obligation			59,926 New1
	08/25/1998	35B0-3048-RSTP	Obligation	-44,000		
	05/24/1999	35A0-RSTP	Obligation	-622,797		
	05/24/1999	35B0-3048-RSTP	Obligation	-44,000		
	03/14/2002	35B0-3048-RSTP	Obligation	14,638	14,638	New1
	05/24/1999	Q230-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q230-3048-RSTP	Obligation	217,000		
	09/28/1999	Q230-3048-RSTP	Obligation	-171,588		
	11/01/1999	Q230-3048-RSTP	Obligation	217,000		
Total Obligated:		-1,649,435	Total:	-770,490	14,638	-878,944
Total Encumbered:		1,649,435				
Total Expended:		1,649,435				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
CML-5059(056)		19th Street @ "H" Street				
10-955944		Construct "Round-a-bout"				
107 & 14						
PR052861						
	09/15/1998	3200-6102-CMAQ	Obligation	-39,281		
Total Obligated:		-39,281	Total:	-39,281	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(057)		Oakdale Road at Scenic Drive				
10-107644		Install right turn lane				
10STA07H						
PR052862						
	09/15/1998	3200-6102-CMAQ	Obligation	-13,280		
	06/02/2000	Q400-6102-CMAQ	Obligation	-487,932		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-501,212	Total:	-501,212	0	0
Total Encumbered:		501,212				
Total Expended:		465,801				
Date of Last Activity:	05/09/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(058) Various locations on College Ave and Tully Rd
10-107664 Traffic Signal Improvements
PR053940

	11/19/1998	3200-6102-CMAQ	Obligation	-42,494		
	04/06/2000	3200-6102-CMAQ	Obligation	-382,448		
	06/15/2001	3200-6102-CMAQ	Obligation	-192,996		
Total Obligated:		-617,938	Total:	-617,938	0	0
Total Encumbered:		617,938				
Total Expended:		382,448				
Date of Last Activity:	08/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Modesto (5059)

CML-5059(063) Within the City of Modesto
10-955967 Operation of Citywide ATMS
10N/A, 10STA
PR054280

	12/11/1998	3200-6102-CMAQ	Obligation	-124,827		
	07/24/2000	Q400-6102-CMAQ	Obligation	-40,720		
Total Obligated:		-165,547	Total:	-165,547	0	0
Total Encumbered:		165,547				
Total Expended:		0				
Date of Last Activity:	08/22/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Modesto (5059)

CML-5059(068) In the vicinity of Downtown Modesto
10-956025 Rideshare Project
10FTIP-PG6
PR058820

	08/26/1999	3200-6102-CMAQ	Obligation	-17,694		
Total Obligated:		-17,694	Total:	-17,694	0	0
Total Encumbered:		17,694				
Total Expended:		17,694				
Date of Last Activity:	04/02/2002					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Modesto (5059)

CML-5059(070) City of Modesto - Downtown
10-956035 City of Modesto Rideshare Program
10CML-PG5
PR059100

	09/09/1999	3200-6102-CMAQ	Obligation	-36,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	04/18/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Modesto (5059)						
STPDBL-5059(072)		College Avenue from Needham Avenue to Cecil Avenue				
10-4A0734		A.C.Overlay				
PR059427						
	04/25/2000	33C0-3048-RSTP	Obligation	-44,966		
	04/27/2000	35B0-3048-RSTP	Obligation	-268,803		
	10/22/1999	Q230-3048-RSTP	Obligation	-22,000		
	04/25/2000	Q230-3048-RSTP	Obligation	-190,850		
	05/09/2000	Q230-3048-RSTP	Obligation	-1		
Total Obligated:		-526,620	Total:	-526,620	0	0
Total Encumbered:		581,620				
Total Expended:		373,928				
Date of Last Activity:	11/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Modesto (5059)						
CML-5059(074)		Coffee Road to Scenic Drive to City Hall.				
10-4A0624		expand ATMS northeast				
1000STA038C, 10AMEND#18, 10PPNO-9951						
PR061900						
	05/12/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/14/2000	Q400-6102-CMAQ	Obligation	-190,339		
Total Obligated:		-203,618	Total:	-203,618	0	0
Total Encumbered:		224,618				
Total Expended:		0				
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Modesto (5059)						
CML-5059(075)		within the City of Modesto.				
10-4A0854		ATMS Expansion - Northwest project				
PR062224						
	05/30/2000	Q400-6102-CMAQ	Obligation	-79,677		
	06/15/2001	Q400-6102-CMAQ	Obligation	-632,989		
Total Obligated:		-712,666	Total:	-712,666	0	0
Total Encumbered:		786,666				
Total Expended:		0				
Date of Last Activity:	07/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Modesto (5059)						
CML-5059(076)		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.				
10-4A0634		Upgrade Signals				
1000STA043C, 10PPNO 9951						
PR062225						
	05/30/2000	Q400-6102-CMAQ	Obligation	-22,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(076)		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.				
		Upgrade Signals				
1000STA043C, 10PPNO 9951						
PR062225						
	06/15/2001	Q400-6102-CMAQ	Obligation	-199,192		
Total Obligated:		-221,324	Total:	-221,324	0	0
Total Encumbered:		244,324				
Total Expended:		0				
Date of Last Activity:	07/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(077)		within the City of Modesto.				
10-4A0644		install traffic signal detector loops				
10PPNO 9951						
PR061901						
	05/12/2000	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(078)		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.				
10-4A0654		Upgrade Signals				
10PPNO 9951						
PR062226						
	05/30/2000	Q400-6102-CMAQ	Obligation	-27,444		
	09/11/2000	Q400-6102-CMAQ	Obligation	-246,997		
Total Obligated:		-274,441	Total:	-274,441	0	0
Total Encumbered:		301,441				
Total Expended:		151,701				
Date of Last Activity:	04/11/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
CML-5059(079)		at various locations throughout the City.				
10-4A0664		Signal Synchronization				
10N/A						
PR061839						
	05/10/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		195,060				
Total Expended:		0				
Date of Last Activity:	06/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
STPL-5059(080)						
10-4A0834						
PR061743						
	05/01/2000	Q230-3048-RSTP	Obligation	-161,000		
	07/02/2001	Q230-3048-RSTP	Obligation	-1,446,700		
Total Obligated:		-1,607,700	Total:	-1,607,700	0	0
Total Encumbered:		1,775,700				
Total Expended:		0				
Date of Last Activity:	07/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(081)						
10-4A0764						
10PPNO 9951						
PR062227						
	05/30/2000	Q400-6102-CMAQ	Obligation	-9,738		
	09/11/2000	Q400-6102-CMAQ	Obligation	-87,643		
Total Obligated:		-97,381	Total:	-97,381	0	0
Total Encumbered:		107,381				
Total Expended:		0				
Date of Last Activity:	09/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(082)						
10-4A0774						
10PPNO 9951						
PR062228						
	05/30/2000	Q400-6102-CMAQ	Obligation	-40,723		
	09/13/2000	Q400-6102-CMAQ	Obligation	-366,513		
Total Obligated:		-407,236	Total:	-407,236	0	0
Total Encumbered:		449,236				
Total Expended:		312,122				
Date of Last Activity:	11/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPMAL-5059(088)						
10-4A1494						
PR063416						
	09/20/2000	34B0-3048-RSTP	Obligation			-3,547
	09/20/2000	Q230-3048-RSTP	Obligation	-123,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-126,597	Total:	-123,050	0	-3,547
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
CML-5059(091)						
10-4A1184						
1001STA052C, 10PPNO 9951						
PR065255						
	03/09/2001	Q400-6102-CMAQ	Obligation	-104,524		
Total Obligated:		-104,524	Total:	-104,524	0	0
Total Encumbered:		115,523				
Total Expended:		104,851				
Date of Last Activity:	04/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
CML-5059(092)						
10-4A1194						
1098STA053C, 10PPNO 9951						
PR067100						
	06/15/2001	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		117,236				
Total Expended:		0				
Date of Last Activity:	06/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPL-5059(093)						
10-956187						
10N/A						
PR069262						
	11/02/2001	Q240-RSTP	Obligation	-84,014	-84,014	
Total Obligated:		-84,014	Total:	-84,014	-84,014	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
DBL-5153(001)						
10-105824						
PR002533						
	06/30/1995	35A0-RSTP	Obligation	-87,900		
Total Obligated:		-87,900	Total:	-87,900	0	0
Total Encumbered:		87,900				
Total Expended:		87,900				
Date of Last Activity:	02/22/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Oakdale (5153)				
CML-5153(003)		CITY OF OAKDALE				
10-955595		FTA TRANSFER				
10PL0234						
PR001707						
	09/30/1995	3AZ0-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	9,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Oakdale (5153)				
STPL-5153(004)		West "G" St., from Bryan Ave. to Wood Ave.				
10-955736		Reconstruction				
10IV-5						
PR017510						
	08/31/1996	33D0-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		88,000				
Date of Last Activity:		10/16/1998				
8H, FINAL VOUCHER PAID						
		Oakdale (5153)				
STPL-5153(005)		East "D" St.: N. 5th St. to Johnson Ave.				
10-955751		Reconstruction				
1032						
PR017511						
	09/30/1996	33D0-RSTP	Obligation	-100,000		
	06/30/1997	33D0-RSTP	Obligation	-137,220		
	04/26/1999	33D0-RSTP	Obligation	6,384		
Total Obligated:		-230,835	Total:	-230,835	0	0
Total Encumbered:		230,835				
Total Expended:		230,835				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
		Oakdale (5153)				
STPL-5153(006)		Poplar Street: West of Lee Ave. to Laurel Ave.				
10-955842		Resurfacing				
1032						
PR017512						
	09/30/1997	33D0-RSTP	Obligation	-123,412		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,412	Total:	-123,412	0	0
Total Encumbered:		123,412				
Total Expended:		120,000				
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
STPL-5153(007)		on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -				
10-4A1034		Reconstruct & replace utility lines				
10SHT. 5/12						
PR059251						
	09/20/1999	Q240-RSTP	Obligation	-228,000		
Total Obligated:		-228,000	Total:	-228,000	0	0
Total Encumbered:		372,000				
Total Expended:		344,455				
Date of Last Activity:	11/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/24/2000	3200-6102-CMAQ	Obligation	-243,500		
Total Obligated:		-294,000	Total:	-243,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:	06/04/2001					
9I, FINAL VOUCHER PAID						
Oakdale (5153)						
CML-5153(009)		PG & E Easement Bikeway.				
10-956166		Bike Path				
1098STA055C						
PR066321						
	05/15/2001	Q400-6102-CMAQ	Obligation	-6,000		
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
STPL-5165(001)		Berkeley from Canal to California				
10-105494						
PR017521						
	07/02/1992	3AA0-RSTP	Obligation	-15,935		
	03/31/1993	33D0-RSTP	Obligation	-293,920		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		309,855				
Total Expended:		309,855				
Date of Last Activity:	03/31/1994					
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPL-5165(002)		Various locations				
10-105564						
PR017522						
	09/30/1992	3AA0-RSTP	Obligation	-31,870		
	04/30/1993	33D0-RSTP	Obligation	-316,052		
	10/02/1993	33D0-RSTP	Obligation	-278		
	04/30/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-348,199	Total:	-348,199	0	0
Total Encumbered:		348,199				
Total Expended:		348,199				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Turlock (5165)						
CML-STPL-5165(003)		AC overlay - 6 locations				
10-105544						
PR002103						
	09/30/1992	3200-6102-CMAQ	Obligation	-9,738		
	04/30/1993	3200-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D0-RSTP	Obligation	-17,015		
	09/30/1992	3AA0-RSTP	Obligation	-885		
Total Obligated:		-115,300	Total:	-115,300	0	0
Total Encumbered:		115,300				
Total Expended:		115,300				
Date of Last Activity:	03/30/1995					
9I, FINAL VOUCHER PAID						
Turlock (5165)						
STPL-5165(004)		Geer Rd and Canal Dr.				
10-105844		RESURFACING				
1033 & 34						
PR017523						
	11/30/1994	33D0-RSTP	Obligation	-39,500		
	09/30/1996	33D0-RSTP	Obligation	-187,879		
	12/31/1997	33D0-RSTP	Obligation	36,021		
Total Obligated:		-191,357	Total:	-191,357	0	0
Total Encumbered:		191,357				
Total Expended:		191,357				
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Turlock (5165)				
STPLMA-5165(012)		Various locations within the City of Turlock AC Overlay & Restriping				
107						
PR019181						
	02/19/1999	34A0-RSTP	Obligation			-473,120
	06/15/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
Total Obligated:		-515,420	Total:	0	0	-515,420
Total Encumbered:		515,420				
Total Expended:		515,420				
Date of Last Activity:	11/24/1999					
9I, FINAL VOUCHER PAID						
		Turlock (5165)				
STPLCM-5165(013)		Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals				
10-107594						
10STA05X						
PR051540						
	06/30/1998	3200-6102-CMAQ	Obligation	-11,200		
	09/08/1998	3200-6102-CMAQ	Obligation	-100,800		
	06/30/1998	33D0-RSTP	Obligation	-12,400		
	09/08/1998	33D0-RSTP	Obligation	-123,900		
Total Obligated:		-248,300	Total:	-248,300	0	0
Total Encumbered:		251,358				
Total Expended:		251,358				
Date of Last Activity:	01/20/2000					
9I, FINAL VOUCHER PAID						
		Turlock (5165)				
STPL-5165(014)		on various streets within the City of Turlock. Asphalt Concrete Overlay Project				
10-4A0224						
1000STA017R, 1098AMND#8, 10PPNO 9951						
PR060003						
	12/09/1999	33D0-RSTP	Obligation	-40,000		
	08/09/2000	Q240-RSTP	Obligation	-384,942		
	02/26/2002	33D0-RSTP	Obligation	6,153	6,153	
	02/26/2002	Q240-RSTP	Obligation	-6,153	-6,153	
Total Obligated:		-424,941	Total:	-424,941	0	0
Total Encumbered:		468,942				
Total Expended:		468,942				
Date of Last Activity:	03/01/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,398	Total:	-113,398	0	0
Total Encumbered:		124,398				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)						
STPL-5165(022)		on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7)				
10-4A1344		"A" Street.				
		Asphalt Concrete Overlay				
1000STA017R, 10PPNO 9951						
PR065820						
	04/17/2001	Q240-RSTP	Obligation	-40,000		
	07/06/2001	Q240-RSTP	Obligation	-383,880		
Total Obligated:		-423,880	Total:	-423,880	0	0
Total Encumbered:		467,880				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)						
STPL-5172(002)		Merced Street RR Crossing				
10-955652		Reconstruct Roadway				
10STPL-5172						
PR017541						
	05/31/1996	33D0-RSTP	Obligation	-13,279		
	04/30/1997	33D0-RSTP	Obligation	-141,648		
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927				
Total Expended:		154,927				
Date of Last Activity:	06/21/1999					
9I, FINAL VOUCHER PAID						
Newman (5172)						
CML-5172(003)		Merced St. @ Hwy 33 in the City of Newman (Co-op Project)				
10-955732		Traffic Signal Installation				
1043						
PR001720						
	08/31/1996	3200-6102-CMAQ	Obligation	-4,427		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
	03/16/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	03/16/2000					
9I, FINAL VOUCHER PAID						
Newman (5172)						
CML-5172(004)		Kern St @ Hwy 33				
10-955741		Signal & Channelization				
10ATTACH A						
PR001721						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
CML-5172(004)						
10ATTACH A						
PR001721						
	09/30/1996	3200-6102-CMAQ	Obligation	-4,426		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER PAID						
CML-5172(005)						
10-955747						
1043						
PR001722						
	09/30/1996	3200-6102-CMAQ	Obligation	-800		
	11/30/1996	3200-6102-CMAQ	Obligation	-45,600		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		52,412				
Total Expended:		52,412				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER PAID						
STPCMLER-5172(007)						
10-4A0964						
10AMEND #08, 10AMEND #20						
PR061844						
	05/10/2000	3200-6102-CMAQ	Obligation	-128,420		
	07/25/2000	Q400-6102-CMAQ	Obligation	-1,035,160		
Total Obligated:		-1,239,420	Total:	-1,163,580	0	0
Total Encumbered:		1,428,420				
Total Expended:		0				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5172(008)						
10-4A0954						
PR062700						
	07/26/2000	Q240-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		166,000				
Total Expended:		150,329				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Ceres (5241)				
STPLN-5241(001)		Resurface Whitmore Ave. (old proj.-that wat not legged in)				
10-106084						
PR019353						
	07/02/1992	3AA0-RSTP	Obligation	-7,967		
	09/30/1993	33D0-RSTP	Obligation	-248,000		
	08/31/1995	33D0-RSTP	Obligation	2,740		
	08/31/1995	3AA0-RSTP	Obligation	-2,740		
Total Obligated:		-255,967	Total:	-255,967	0	0
Total Encumbered:		255,967				
Total Expended:		255,967				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER PAID						
		Ceres (5241)				
STPL-5241(003)		MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.				
10-955539		RESURFACING				
10PAGE IV-3						
PR017610						
	03/31/1995	33C0-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C0-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C0-3048-RSTP	Obligation	2,887		
	04/30/1997	33C0-3048-RSTP	Obligation	26,990		
Total Obligated:		-331,402	Total:	-331,402	0	0
Total Encumbered:		331,403				
Total Expended:		331,403				
Date of Last Activity:		04/30/1997				
9I, FINAL VOUCHER PAID						
		Ceres (5241)				
STPL-5241(005)		On Evans Roeding & Blaker Rds. (4) Various locations				
10-955637		Resurfacing				
1094/95, 10PAGES 3&4, 10SAAG FTIP						
PR017611						
	02/29/1996	33C0-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C0-3048-RSTP	Obligation	-154,636		
Total Obligated:		-171,817	Total:	-171,817	0	0
Total Encumbered:		171,817				
Total Expended:		171,817				
Date of Last Activity:		09/05/1997				
9I, FINAL VOUCHER PAID						
		Ceres (5241)				
STPL-5241(006)		Various Locations in the City of Ceres				
10-955744		Resurface				
1029,30 &37						
PR017612						
	08/31/1996	33D0-RSTP	Obligation	-14,815		
	07/31/1997	33D0-RSTP	Obligation	-315,179		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Ceres (5241)						
STPL-5241(006)		Various Locations in the City of Ceres Resurface				
1029,30 &37 PR017612						
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-329,993	Total:	-329,993	0	0
Total Encumbered:		329,994				
Total Expended:		329,994				
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(007)		Various location in the City of Ceres				
10-955980		AC Overlay,Partial Reconstruct&Construct				
10STA5241-7 PR055141						
	02/16/1999	33D0-RSTP	Obligation	-9,362		
	08/11/1999	33D0-RSTP	Obligation	-433,730		
	05/31/2000	33D0-RSTP	Obligation	-15,935		
Total Obligated:		-459,027	Total:	-459,027	0	0
Total Encumbered:		459,027				
Total Expended:		459,027				
Date of Last Activity:	06/08/2000					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(009)		on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.				
10-4A0244		Road Rehabilitation				
10AMND#8SH1, 10PPNO 9951 PR061082						
	03/08/2000	33D0-RSTP	Obligation	-5,312		
	07/26/2000	Q240-RSTP	Obligation	-191,048		
Total Obligated:		-196,360	Total:	-196,360	0	0
Total Encumbered:		217,360				
Total Expended:		217,360				
Date of Last Activity:	06/29/2001					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPL-5241(010)		on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.				
10-4A0314		AC Overlay/Rehabilitation Project				
1000STA003R, 10FTIPAMD#8, 10PPNO 9951 PR061083						
	03/08/2000	33D0-RSTP	Obligation	-4,249		
	01/10/2001	33D0-RSTP	Obligation	4,249		
	04/11/2001	Q230-3048-RSTP	Obligation	-9,915		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Ceres (5241)				
STPL-5241(010)		on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.				
		AC Overlay/Rehabilitation Project				
1000STA003R, 10FTIPAMD#8, 10PPNO 9951						
PR061083						
	06/06/2001	Q230-3048-RSTP	Obligation	-206,629		
Total Obligated:		-216,544	Total:	-216,544	0	0
Total Encumbered:		238,544				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ceres (5241)				
CML-5241(011)		on Farris Avenue and Fifth Street.				
10-4A1024		Pedestrian and Bike Path				
10AMEND #15						
PR061061						
	03/08/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/26/2000	Q400-6102-CMAQ	Obligation	-220,913		
Total Obligated:		-238,619	Total:	-238,619	0	0
Total Encumbered:		263,619				
Total Expended:		263,619				
Date of Last Activity:	01/17/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Ceres (5241)				
CML-5241(012)		in the City of Ceres.				
10-4A0884		project to purchase 5 CNG vehicles				
PR062229						
	05/30/2000	Q400-6102-CMAQ	Obligation	-90,300		
Total Obligated:		-90,300	Total:	-90,300	0	0
Total Encumbered:		99,300				
Total Expended:		99,300				
Date of Last Activity:	02/07/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Ceres (5241)				
CML-5241(014)		on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.				
10-4A1174		Pedestrian Facilities and Bicycle Lane				
1001STA026C, 10PPNO 9951						
PR064922						
	02/08/2001	Q400-6102-CMAQ	Obligation	-17,706		
	07/02/2001	Q400-6102-CMAQ	Obligation	-177,966		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,672	Total:	-195,672	0	0
Total Encumbered:		215,672				
Total Expended:		0				
Date of Last Activity:	05/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ceres (5241)						
STPL-5241(015)				on Moffet Road, Mitchell Road and Morgan Road.		
10-4A1574				AC Overlay and reconstruction		
1000STA004R, 10FTIP01/02, 10PPNO 9951						
PR067535						
	07/03/2001	Q230-3048-RSTP	Obligation	-10,623		
	02/26/2002	Q230-3048-RSTP	Obligation	-8,853	-8,853	
Total Obligated:		-19,476	Total:	-19,476	-8,853	0
Total Encumbered:		21,476				
Total Expended:		0				
Date of Last Activity:	03/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPL-5244(001)				Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.		
10-955593				A.C. Overlay		
10N/A						
PR017617						
	11/30/1995	33D0-RSTP	Obligation	-60,000		
	12/31/1995	33D0-RSTP	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(002)				on Clover Avenue from Sperry Ave to Poppy Ave.		
10-4A1484				Asphalt Concrete Overlay		
PR066243						
	05/14/2001	Q240-RSTP	Obligation	-10,623		
	06/08/2001	Q240-RSTP	Obligation	-113,317		
Total Obligated:		-123,940	Total:	-123,940	0	0
Total Encumbered:		129,940				
Total Expended:		112,000				
Date of Last Activity:	03/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)						
CML-5244(003)				ALONG WARD AVE.		
10-955648				CONSTRUCT BIKE PATH		
1094 AMD3						
PR001756						
	07/31/1996	3200-6102-CMAQ	Obligation	-66,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,500	Total:	-66,500	0	0
Total Encumbered:		77,116				
Total Expended:		77,116				
Date of Last Activity:	02/07/1997					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
CML-5244(004)		Las Palmas Ave. @ SR 33 Interchange				
10-955758		Signalization				
1043						
PR001757						
	09/30/1996	3200-6102-CMAQ	Obligation	-13,600		
	07/31/1997	3200-6102-CMAQ	Obligation	-88,400		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,216				
Total Expended:		115,216				
Date of Last Activity:	12/21/2001					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
PR001758						
	10/31/1996	3200-6102-CMAQ	Obligation	-12,750		
	07/31/1997	3200-6102-CMAQ	Obligation	-72,250		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		96,013				
Total Expended:		96,013				
Date of Last Activity:	04/30/1998					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(006)		Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
10-955850		AC Overlay				
1038						
PR017618						
	06/30/1997	33D0-RSTP	Obligation	-12,394		
	07/17/1998	33D0-RSTP	Obligation	-176,806		
	11/17/1998	33D0-RSTP	Obligation	786		
	01/18/2000	33D0-RSTP	Obligation	1,036		
Total Obligated:		-187,377	Total:	-187,377	0	0
Total Encumbered:		187,377				
Total Expended:		187,377				
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
CML-5244(008)		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave.				
10-956021		and Hartley Street.				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Traffic Light						
1000STA061C, 1000STA062C, 1099STA060C, 10SAAG P8						
PR058302						
	07/27/1999	3200-6102-CMAQ	Obligation	-26,559		
	10/25/1999	3200-6102-CMAQ	Obligation	-303,383		
	12/13/2000	3200-6102-CMAQ	Obligation	-64,390		
	03/26/2002	3200-6102-CMAQ	Obligation	1,978	1,978	New1
Total Obligated:		-392,353	Total:	-392,353	1,978	0
Total Encumbered:		392,354				
Total Expended:		392,354				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(009) Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3						
10-956022 Street Overlay						
10PG-6						
PR058409						
	08/02/1999	33D0-RSTP	Obligation	-13,279		
	11/18/1999	33D0-RSTP	Obligation	-132,440		
	02/28/2001	33D0-RSTP	Obligation	6,764		
Total Obligated:		-138,954	Total:	-138,954	0	0
Total Encumbered:		138,955				
Total Expended:		138,955				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPL-5244(010) Intersection of Ivy and Hwy 33						
10-956024 Street extension						
1098STA013R, 10FTIP-PG#6						
PR058821						
	08/26/1999	33D0-RSTP	Obligation	-13,279		
	09/05/2001	Q240-RSTP	Obligation	-51,691		
Total Obligated:		-64,970	Total:	-64,970	0	0
Total Encumbered:		64,970				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPL-5244(011) on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.						
10-4A0844 Asphalt Concrete Overlay						
1099STA014R, 10PPNO 9951						
PR062161						
	05/31/2000	Q240-RSTP	Obligation	-10,623		
	11/08/2000	Q240-RSTP	Obligation	-60,200		
	05/07/2001	Q240-RSTP	Obligation	-6,197		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-77,020	Total:	-77,020	0	0
Total Encumbered:		84,020				
Total Expended:		77,020				
Date of Last Activity:	04/12/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Patterson (5244)						
CML-5244(013)		(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3)				
10-4A1534		Salado Ave and N. 6th Street and "J" Street.				
		Construct roundabouts				
1001STA063C, 1001STA064C, 1001STA065C, 10PPNO 9951						
PR066238						
	05/14/2001	Q400-6102-CMAQ	Obligation	-14,164		
	06/25/2001	Q400-6102-CMAQ	Obligation	-89,835		
Total Obligated:		-103,999	Total:	-103,999	0	0
Total Encumbered:		114,999				
Total Expended:		95,460				
Date of Last Activity:	02/15/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)						
CML-5255(002)		Bicycle Path Riverbank				
10-105654						
PR001762						
	07/31/1993	3200-6102-CMAQ	Obligation	-35,300		
Total Obligated:		-35,300	Total:	-35,300	0	0
Total Encumbered:		35,300				
Total Expended:		35,300				
Date of Last Activity:	12/02/1994					
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
STPLMA-5255(003)						
PR019190						
	04/30/1996	33D0-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-327,561		
	03/31/1998	33D0-RSTP	Obligation	327,561		
	03/31/1998	34B0-3048-RSTP	Obligation			-327,561
Total Obligated:		-354,120	Total:	-26,559	0	-327,561
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	01/05/2000					
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
CML-5255(004)		On California Avenue (8th St. to Clause Rd.)				
10-955810		Construct Bike Path & Sidewalk w/ C&G				
10STA08R						
PR001763						
	01/31/1997	3200-6102-CMAQ	Obligation	-6,560		
	04/30/1997	3200-6102-CMAQ	Obligation	34		
	07/31/1997	3200-6102-CMAQ	Obligation	-65,264		

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Riverbank (5255)						
CML-5255(008)						
10-0A0501						
108						
PR001766						
	02/28/1998	3200-6102-CMAQ	Obligation	-199,635		
Total Obligated:		-199,635	Total:	-199,635	0	0
Total Encumbered:		199,635				
Total Expended:		199,635				
Date of Last Activity:	08/08/2001					
9I, FINAL VOUCHER PAID						
Riverbank (5255)						
STPL-5255(013)						
10-4A0504						
1000STA015R, 1098/A#8SH7, 10PPNO 9951						
PR060962						
	02/29/2000	33D0-RSTP	Obligation	-256,490		
	02/21/2001	33D0-RSTP	Obligation	-88,769		
Total Obligated:		-345,259	Total:	-345,259	0	0
Total Encumbered:		371,259				
Total Expended:		329,201				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)						
CML-5255(014)						
10-4A0864						
PR062146						
	05/31/2000	Q400-6102-CMAQ	Obligation	-192,385		
Total Obligated:		-192,385	Total:	-192,385	0	0
Total Encumbered:		212,385				
Total Expended:		205,253				
Date of Last Activity:	01/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)						
CML-5255(017)						
10-4A1204						
1001STA069C, 10PPNO 9951						
PR065819						
	04/17/2001	Q400-6102-CMAQ	Obligation	-18,030		
	07/06/2001	Q400-6102-CMAQ	Obligation	-171,790		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,820	Total:	-189,820	0	0
Total Encumbered:		209,820				
Total Expended:		13,679				
Date of Last Activity:	08/29/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Waterford (5406)

CML-STPL-5406(003)
PR002109

07/31/1996	3200-6102-CMAQ	Obligation	-76,960		
07/31/1996	33D0-RSTP	Obligation	-100,000		
10/31/1997	33D0-RSTP	Obligation	640		
Total Obligated:	-176,319	Total:	-176,319	0	0
Total Encumbered:	186,291				
Total Expended:	186,291				
Date of Last Activity:	10/31/1997				

9I, FINAL VOUCHER PAID

Waterford (5406)

STPL-5406(004)
10-955789
10IV-10
PR017749

Bently Street: "D" St. to Tim Bell Rd.
Reconstruct Storm Drain & AC Overlay

11/30/1996	33D0-RSTP	Obligation	-22,132		
09/30/1997	33D0-RSTP	Obligation	-162,121		
Total Obligated:	-184,253	Total:	-184,253	0	0
Total Encumbered:	208,125				
Total Expended:	206,307				
Date of Last Activity:	04/04/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Waterford (5406)

STPMAL-5406(005)
10-955880
1039
PR020455

Bentley Street/Highway 132
Intersection Improvements

03/31/1998	34B0-3048-RSTP	Obligation			-8,853
Total Obligated:	-8,853	Total:	0	0	-8,853
Total Encumbered:	10,000				
Total Expended:	0				
Date of Last Activity:	03/31/1998				

4A, PROJECT AUTHORIZATION (INITIATED).

Waterford (5406)

CML-5406(006)
10-956060
1015/18FTIP
PR061140

at the intersection of "F" Street and Hwy 132
New Signals

03/14/2000	3200-6102-CMAQ	Obligation	-28,000		
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)						
STPL-5406(007)						
10-4A1104						
10NA						
PR061379						
	03/28/2000	33D0-RSTP	Obligation	-16,000		
	07/25/2000	Q240-RSTP	Obligation	-167,000		
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		202,000				
Total Expended:		184,170				
Date of Last Activity:	02/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Waterford (5406)						
CML-5406(008)						
10-4A0924						
10N/A						
PR062762						
	07/25/2000	Q400-6102-CMAQ	Obligation	-107,975		
Total Obligated:		-107,975	Total:	-107,975	0	0
Total Encumbered:		118,975				
Total Expended:		110,843				
Date of Last Activity:	02/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hughson (5411)						
CML-5411(001)						
10-956058						
102/18RSTP, 10N/A						
PR061122						
	03/08/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/31/2001	Q400-6102-CMAQ	Obligation	-146,075		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		159,354				
Total Expended:		13,279				
Date of Last Activity:	01/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hughson (5411)						
STPL-5411(002)						
10-956059						
PR061612						
	04/19/2000	33D0-RSTP	Obligation	-6,905		
	09/05/2001	Q240-RSTP	Obligation	-62,148		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		6,870				
Date of Last Activity:	11/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hughson (5411)						
CML-5411(003)						
10-4A1354						
1001STA030C, 10PPNO 9951						
PR065916						
	04/19/2001	Q400-6102-CMAQ	Obligation	-50,453		
	09/07/2001	Q400-6102-CMAQ	Obligation	-389,421		
Total Obligated:		-439,874	Total:	-439,874	0	0
Total Encumbered:		484,874				
Total Expended:		38,267				
Date of Last Activity:	11/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLN-5938(004)						
10-105294						
PR019436						
	07/02/1992	3AA0-RSTP	Obligation	-33,641		
	10/02/1992	3AA0-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA0-RSTP	Obligation	33,641		
	03/31/1993	3AA0-RSTP	Obligation	39,838		
	08/31/1996	3AA0-RSTP	Obligation	61,140		
Total Obligated:		-907,377	Total:	-907,377	0	0
Total Encumbered:		1,024,937				
Total Expended:		1,024,937				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(008)						
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PR001857						
	12/31/1992	3AZ0-6102-CMAQ	Obligation	-79,916		
Total Obligated:		-79,916	Total:	-79,916	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1992					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(014)						
10-105694						
1045						
PR001858						
	09/30/1993	3200-6102-CMAQ	Obligation	-13,600		
	10/31/1997	3200-6102-CMAQ	Obligation	-189,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
CML-5938(014)		Empire St to Johansen High School				
		Construct Bike Lane & Replace Culvert				
1045						
PR001858						
	01/22/2001	3200-6102-CMAQ	Obligation	37,596		
Total Obligated:		-165,903	Total:	-165,903	0	0
Total Encumbered:		187,398				
Total Expended:		187,398				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
CML-5938(015)		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON				
10-105704		FINNEY RD.				
		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P 4						
PR001859						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	03/31/1996	3200-6102-CMAQ	Obligation	-52,000		
	09/30/1996	3200-6102-CMAQ	Obligation	6,400		
	10/31/1997	3200-6102-CMAQ	Obligation	962		
Total Obligated:		-48,637	Total:	-48,637	0	0
Total Encumbered:		60,796				
Total Expended:		60,796				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
STPL-5938(016)		26 mile road				
10-105714		Road realignment				
PR017926						
	09/30/1993	33D0-RSTP	Obligation	-4,426		
	06/30/1994	33D0-RSTP	Obligation	137,222		
	08/31/1996	33D0-RSTP	Obligation	-137,222		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPL-5938(017)		Milton Road at Danton Road				
10-105724		Road realignment				
PR017927						
	09/30/1993	33D0-RSTP	Obligation	-13,279		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(018)						
10-105734						
1035						
PR017928						
	09/30/1993	33D0-RSTP	Obligation	-17,706		
	11/30/1996	33D0-RSTP	Obligation	10,369		
	09/28/1997	33D0-RSTP	Obligation	-137,222		
	06/28/1998	33D0-RSTP	Obligation	9,035		
Total Obligated:		-135,523	Total:	-135,523	0	0
Total Encumbered:		135,523				
Total Expended:		135,523				
Date of Last Activity:	06/28/1998					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(019)						
10-105744						
PR017929						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
	02/28/1994	33D0-RSTP	Obligation	-475,052		
	11/30/1996	33D0-RSTP	Obligation	62,693		
Total Obligated:		-425,637	Total:	-425,637	0	0
Total Encumbered:		449,446				
Total Expended:		449,446				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(026)						
10-106354						
PR001860						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(027)						
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PR001861						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-71,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-71,400	Total:	-71,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(028)		1 van				
PR001862						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(029)		operating assistance				
PR001863						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-40,283		
Total Obligated:		-40,283	Total:	-40,283	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(061)		Geographic Information System Based Traffic Congestion Management System				
10-955740		Purchase Computer Hardware & Software				
1046						
PR001864						
	08/31/1996	3200-6102-CMAQ	Obligation	-89,725		
Total Obligated:		-89,725	Total:	-89,725	0	0
Total Encumbered:		89,725				
Total Expended:		89,725				
Date of Last Activity:	02/27/1998					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLMA-5938(062)						
PR017930						
	11/30/1996	33D0-RSTP	Obligation	-8,853		
	04/30/1997	33D0-RSTP	Obligation	-2,773,320		
	09/30/1997	33D0-RSTP	Obligation	675,159		
	04/21/1998	33C0-3048-RSTP	Obligation	-1,807,014		
	04/21/1998	33D0-RSTP	Obligation	2,107,014		
	11/14/2000	33C0-3048-RSTP	Obligation	42,133		
	04/21/1998	34B0-3048-RSTP	Obligation			-300,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,064,881	Total:	-1,764,881	0	-300,000
Total Encumbered:		2,064,881				
Total Expended:		2,064,881				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(063)		1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations				
10-955749		Culvert replacement				
10IV-5						
PR017931						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		09/17/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(064)		Stanislaus County @ Various Locations				
10-955760		Guide Signs - Purchase Only				
1046						
PR001865						
	10/31/1996	3200-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		66,397				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPL-5938(065)		on Carpenter Road two (2) miles North of Crows Landing Road.				
10-955774		Realignment				
1000STA022R, 1036						
PR017932						
	10/31/1996	33D0-RSTP	Obligation	-11,000		
	04/17/2001	Q240-RSTP	Obligation	-132,794		
Total Obligated:		-143,794	Total:	-143,794	0	0
Total Encumbered:		143,794				
Total Expended:		0				
Date of Last Activity:		05/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(066)		Orange Blossom Rd @ E of Morrison Rd				
10-955776		Revised Alignment				
1036						
PR017933						
	10/31/1996	33D0-RSTP	Obligation	-17,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,700	Total:	-17,700	0	0
Total Encumbered:		17,700				
Total Expended:		0				
Date of Last Activity:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(067)						
10-955778						
1039						
PR001866						
	11/30/1996	3200-6102-CMAQ	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		84,717				
Total Expended:		0				
Date of Last Activity:	12/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(068)						
10-955779						
1035						
PR017934						
	10/31/1996	33D0-RSTP	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	09/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(069)						
10-955784						
1045						
PR001867						
	11/30/1996	3200-6102-CMAQ	Obligation	-5,000		
	06/30/1997	3200-6102-CMAQ	Obligation	-21,000		
	10/09/1998	3200-6102-CMAQ	Obligation	8,648		
Total Obligated:		-17,351	Total:	-17,351	0	0
Total Encumbered:		19,600				
Total Expended:		19,600				
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(070)						
10-955803						
1045						
PR001868						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,000		
	12/21/2000	3200-6102-CMAQ	Obligation	8,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPL-5938(073)						
10-955841						
10PAGE 41						
PR017935						
05/31/1997	33C0-3048-RSTP	Obligation	-8,853			
Total Obligated:	-8,853	Total:	-8,853	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPMAL-5938(074)						
PR020458						
02/28/1998	34B0-3048-RSTP	Obligation				-12,394
Total Obligated:	-12,394	Total:	0	0		-12,394
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(077)						
10-955915						
10SHEET 40						
PR050367						
04/28/1998	33C0-3048-RSTP	Obligation	-31,000			
Total Obligated:	-31,000	Total:	-31,000	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLCML-5938(078)						
PR050390						
04/27/1998	3200-6102-CMAQ	Obligation	-4,000			
09/15/1998	3200-6102-CMAQ	Obligation	-56,000			
04/27/1998	33C0-3048-RSTP	Obligation	-36,510			
12/10/1998	33C0-3048-RSTP	Obligation	-9,864			
12/24/1998	33C0-3048-RSTP	Obligation	23,187			
09/15/1998	35B0-3048-RSTP	Obligation	-551,655			
12/10/1998	35B0-3048-RSTP	Obligation	17,677			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-617,165	Total:	-617,165	0	0
Total Encumbered:		617,165				
Total Expended:		617,165				
Date of Last Activity:	03/20/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Stanislaus County (5938)						
CML-5938(079)		School Sidewalk Program				
10-955917		Add sidewalk and paveout				
10SHEET 11						
PR050383						
	04/27/1998	3200-6102-CMAQ	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	05/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(083)		ROBERT'S FERRY RD @ TUOLUMNE RIVER				
10-955928		BRIDGE REPLACEMENT BR#38C-005				
10NA						
PR052282						
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-563,921	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:	03/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPL-5938(087)		Various Location in Stanislaus County				
10-955995		AC Overlay -Phase 9				
10N/A						
PR056372						
	04/19/1999	33D0-RSTP	Obligation	-88,530		
	09/20/1999	Q240-RSTP	Obligation	-3,819,931		
	12/11/2001	33D0-RSTP	Obligation	35,929	35,929	
	12/11/2001	Q240-RSTP	Obligation	116,280	116,280	
Total Obligated:		-3,756,250	Total:	-3,756,250	152,210	0
Total Encumbered:		3,908,461				
Total Expended:		3,756,251				
Date of Last Activity:	12/11/2001					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
CML-5938(091)		Within Stanislaus County Jurisdictional limits				
10-956012		Purchase GIS software & equipment				
10STA-FTIP						
PR059022						
	09/07/1999	3200-6102-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(092)						
10-956018						
10SAAG AM#4						
PR058123						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/15/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(093)						
10-956019						
10SAAG AM#4						
PR058124						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-65,688		
Total Obligated:		-65,688	Total:	-65,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/15/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stanislaus County (5938)						
CML-5938(101)						
10-4A0754						
10PPNO 9951						
PR061821						
	05/09/2000	3200-6102-CMAQ	Obligation	-129,957		
	08/10/2000	3200-6102-CMAQ	Obligation	-2,838		
	08/10/2000	Q400-6102-CMAQ	Obligation	-1,475,834		
Total Obligated:		-1,608,629	Total:	-1,608,629	0	0
Total Encumbered:		1,775,629				
Total Expended:		0				
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(102)						
10-4A0804						
10PPNO 9951						
PR062231						
	05/30/2000	Q400-6102-CMAQ	Obligation	-919,826		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-919,826	Total:	-919,826	0	0
Total Encumbered:		1,012,826				
Total Expended:		931,238				
Date of Last Activity:		10/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
CML-5938(104)						
10-4A1114						
10PPNO 9951						
PR062339						
	06/16/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(107)						
10-4A1144						
1098STA089C						
PR063969						
	11/13/2000	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPL-5938(108)						
10-4A1594						
1000STA022R						
PR063989						
	11/14/2000	Q230-3048-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		49,265				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
CML-5938(109)						
10-4A1164						
1098STA086C, 10PPNO 9951						
PR064089						
	11/21/2000	Q400-6102-CMAQ	Obligation	-473,635		
Total Obligated:		-473,635	Total:	-473,635	0	0
Total Encumbered:		473,635				
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
CML-5938(110)						
10-4A1224						
1000STA088C						
PR064321						
	12/19/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	01/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(113)						
10-4A1604						
1001STA023R						
PR065919						
	04/19/2001	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(114)						
10-4A1614						
1001STA023R						
PR065920						
	04/19/2001	Q240-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(115)						
10-4A1364						
1000STA166R, 10PPNO 9951						
PR066120						
	05/07/2001	Q240-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		351,708				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(116) 10-4A1624	on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave. Asphalt Concrete Overlay					
1000STA172R PR067144						
	06/15/2001	Q240-RSTP	Obligation	-23,981		
	09/05/2001	Q240-RSTP	Obligation	-1,140,187		
Total Obligated:		-1,164,168	Total:	-1,164,168	0	0
Total Encumbered:		1,166,168				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)						
STPL-6089(003) 10-956027 10SAAG FTIP PR058900	Consultant assistance to improve project delivery. Miscellaneous - Other					
	09/03/1999	Q230-3048-RSTP	Obligation	-15,000		
	04/19/2001	Q230-3048-RSTP	Obligation	0		
Total Obligated:		-14,999	Total:	-14,999	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	04/19/2001					
9I, FINAL VOUCHER PAID						
Stanislaus Council of Governments (6089)						
STPL-6089(006) 10-956066 10AMEND #10 PR061431	Consultant Assistance to improve project delivery. Miscellaneous - Other					
	04/04/2000	33D0-RSTP	Obligation	-39,999		
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		39,999				
Total Expended:		39,999				
Date of Last Activity:	10/19/2001					
9I, FINAL VOUCHER PAID						
Stanislaus Council of Governments (6089)						
STPL-6089(009) 10-956136 1000STA025R PR064929	Consultant Assistance to improve project delivery (FY 2000/01). Miscellaneous - Other					
	01/29/2001	Q240-RSTP	Obligation	-37,711		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-37,711	Total:	-37,711	0	0
Total Encumbered:		37,711				
Total Expended:		37,711				
Date of Last Activity:	04/23/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Stanislaus Council of Governments (6089)						
STPL-6089(012)						
10-956182						
1001STA171R						
PR067841						
	07/30/2001	Q230-3083-RSTP	Obligation	-54,909		
Total Obligated:		-54,909	Total:	-54,909	0	0
Total Encumbered:		54,909				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)						
STPL-6089(014)						
10-956206						
1000STA025R						
PR070679						
	02/20/2002	Q240-RSTP	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		3,935				
Date of Last Activity:	04/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-49,343,322	112,634	-3,679,350
Stanislaus Council of Governments						
RSTP+CMAQ Balance:				14,906,431	112,634	59,926
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
	09/30/1992	33D0-RSTP	Apportionment	878,755		
	09/30/1992	35A0-RSTP	Apportionment	174,759		
	09/30/1992	34A0-RSTP	Apportionment			253,140
	09/30/1992	3200-6102-CMAQ	Apportionment	717,711		
	10/01/1992	33D0-RSTP	Apportionment	1,036,690		
	10/01/1992	35A0-RSTP	Apportionment	149,177		
	10/01/1992	34A0-RSTP	Apportionment			273,777
	10/01/1992	3200-6102-CMAQ	Apportionment	858,204		
	10/01/1993	35A0-RSTP	Apportionment	125,937		
	10/01/1993	34A0-RSTP	Apportionment			355,234
	10/01/1993	33D0-RSTP	Apportionment	1,046,435		
	10/01/1993	3200-6102-CMAQ	Apportionment	851,321		
	10/01/1994	3200-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A0-RSTP	Apportionment	95,485		
	10/01/1994	34A0-RSTP	Apportionment			601,876
	10/01/1994	33D0-RSTP	Apportionment	1,029,746		
	10/01/1995	3200-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A0-RSTP	Apportionment	190,495		
	10/01/1995	34A0-RSTP	Apportionment			148,464
	10/01/1995	33D0-RSTP	Apportionment	1,031,149		
	05/20/1996	3200-6102-CMAQ	Apportionment	431		
	12/31/1996	35A0-RSTP	Apportionment	211,806		
	12/31/1996	34A0-RSTP	Apportionment			148,187
	12/31/1996	33D0-RSTP	Apportionment	1,375,060		
	12/31/1996	3200-6102-CMAQ	Apportionment	846,969		
	03/31/1998	Q700-RSTP	Apportionment	40,114		
	03/31/1998	Q600-RSTP	Apportionment	57,335		
	03/31/1998	Q240-RSTP	Apportionment	1,441,039		
	09/24/1998	Q400-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q800-RSTP	Apportionment			3,797
	10/01/1998	Q240-RSTP	Apportionment	1,750,627		
	10/01/1998	Q400-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q240-RSTP	Apportionment	1,901,126		
	10/01/1999	Q400-6102-CMAQ	Apportionment	1,875,904		
	10/01/2000	Q240-RSTP	Apportionment	1,963,231		
	10/01/2000	Q400-6102-CMAQ	Apportionment	1,979,806		
	10/01/2001	Q400-6102-CMAQ	Apportionment	1,933,959		
	10/01/2001	Q240-RSTP	Apportionment	2,049,427		
		Total Apportionments		30,291,032	0	1,784,475
	09/30/1992	3AA0-RSTP	Transfer	492,861		
	09/30/1992	33D0-RSTP	Transfer	-492,861		
	09/30/1992	33E0-RSTP	Transfer	2,429,263		
	09/30/1992	33D0-RSTP	Transfer	-2,429,263		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1993	35A0-RSTP	Transfer	-323,936		
	07/14/1993	34A0-RSTP	Transfer			-526,917
	07/14/1993	33E0-RSTP	Transfer	-369,212		
	10/01/1993	33E0-RSTP	Transfer	-348,938		
	10/01/1993	33D0-RSTP	Transfer	348,938		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	89,131		
	04/30/1994	33D0-RSTP	Transfer	2,252		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA0-RSTP	Transfer	-13,279		
	10/01/1994	33D0-RSTP	Transfer	13,279		
Exchange Fund Transfers						
	01/06/1995	33D0-RSTP	Transfer	-35,204		
	01/06/1995	33D0-RSTP	Transfer	-611,133		
	01/06/1995	34A0-RSTP	Transfer			-355,234
	01/06/1995	35A0-RSTP	Transfer	-125,937		
	01/06/1995	3AA0-RSTP	Transfer	-13,279		
Exchange Fund Transfers						
	04/03/1995	35A0-RSTP	Transfer	-95,485		
	04/03/1995	33D0-RSTP	Transfer	-264,942		
Exchange Fund Transfers						
	05/24/1995	33D0-RSTP	Transfer	-598,545		
	05/24/1995	34A0-RSTP	Transfer			-601,876
APPORTIONMENT TRANSFER						
	10/01/1995	33D0-RSTP	Transfer	4,513		
	10/01/1995	3AA0-RSTP	Transfer	-4,513		
Exchange Fund Transfers						
	09/11/1996	33D0-RSTP	Transfer	-843,422		
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-148,464
	10/04/1996	35A0-RSTP	Transfer	-190,495		
	10/04/1996	33D0-RSTP	Transfer	-187,727		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-211,806		
	04/10/1997	33D0-RSTP	Transfer	-314,880		
Exchange Fund Transfers						
	06/19/1997	34A0-RSTP	Transfer			-148,187
	06/19/1997	33D0-RSTP	Transfer	-1,077,972		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6102-CMAQ	Transfer	-6,911		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-41,448		
	12/17/1997	34A0-RSTP	Transfer			19,749
	12/17/1997	33D0-RSTP	Transfer	6,114		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-40,113		
	03/31/1998	Q600-RSTP	Transfer	-57,335		
	03/31/1998	Q240-RSTP	Transfer	-429,238		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	3,797		
	05/01/1998	Q800-RSTP	Transfer			-3,797
Exchange Fund Transfers						
	03/23/1999	Q240-RSTP	Transfer	-1,015,599		
	03/23/1999	Q240-RSTP	Transfer	-1,223,941		
98/99 State Match						
	03/23/1999	Q240-RSTP	Transfer	-526,686		
Exchange Fund Transfers						
	03/02/2000	33D0-RSTP	Transfer	-6,114		
	03/02/2000	Q240-RSTP	Transfer	-1,332,991		
	03/02/2000	34A0-RSTP	Transfer			-19,749
FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT						
	03/11/2000	QC10-6102-CMA	Transfer	-1,576,872		
Exchange Fund Transfers						
	06/15/2000	Q240-RSTP	Transfer	-526,686		
CMAQ TRF						
	08/31/2000	Q400-6102-CMAQ	Transfer	-1,636,592		
CMAQ TRANSFER						
	08/31/2000	Q240-RSTP	Transfer	1,636,592		
FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO						
	01/31/2001	QC10-6102-CMA	Transfer	-410,788		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-1,436,545		
	02/23/2001	Q240-RSTP	Transfer	-526,686		
Total Transfers				-14,320,633	0	-1,784,475
Merced County (5939)						
RPHP21L-0484(001)	UC Campus Parkway Loop System on the eastside of the City of Merced.					
10-4A0701	New Road					
10'98 STIP, 105951, 10AMND #2, 10PPNO 5951						
PR052874						
	09/15/1998	33D0-RSTP	Obligation	-221,325		
	09/28/1998	33D0-RSTP	Obligation	221,325		
Total Obligated:	-2,000,000	Total:	0	0	0	
Total Encumbered:	2,500,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	1,639,944	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	05/07/2002					
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced (5085)						
STPL-5085(001)				Olive Ave - M St to G St		
--				Project dropped -fed funds de-obligated		
PR017434						
	07/02/1992	3AA0-RSTP	Obligation	-13,279		
	11/30/1993	3AA0-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						
Merced (5085)						
CML-5085(004)				In the City of Merced at 16th Street and SR-59		
10-955767				Traffic Flow & Signal Improvement		
PR001654						
	02/29/1996	3200-6102-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/02/1999				
9I, FINAL VOUCHER PAID						
Merced (5085)						
CML-5085(005)				City of Merced		
10-955629				Purchase 7 buses & Transprotation Ctr.		
102 & 4 P'E, 10D-7,D-8-1, 10FTIP,AMEN						
PR001655						
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ0-6102-CMAQ	Obligation	1,268		
Total Obligated:		-1,096,584	Total:	-1,096,584	0	0
Total Encumbered:		48,650				
Total Expended:		48,650				
Date of Last Activity:		07/08/1999				
9I, FINAL VOUCHER PAID						
Merced (5085)						
CML-5085(008)				Black Rascal Creek: Parsons Ave to Mckee Rd.		
10-4A0524				Construction of Class 1 Bike Path		
PR001656						
	09/30/1997	3200-6102-CMAQ	Obligation	-3,364		
	02/08/2000	3200-6102-CMAQ	Obligation	-70,236		
Total Obligated:		-73,600	Total:	-73,600	0	0
Total Encumbered:		83,600				
Total Expended:		83,600				
Date of Last Activity:		08/03/2001				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced (5085)				
CML-5085(009)		State Route 140 & Motel Dr / Main St improvements				
10-478200		Traffic Signal improvements				
10MER, 10PPNO 5961						
PR001657						
	03/31/1998	Q400-6102-CMAQ	Obligation	-37,315		
	08/02/2000	Q400-6102-CMAQ	Obligation	-53,804		
Total Obligated:		-91,119	Total:	-91,119	0	0
Total Encumbered:		103,119				
Total Expended:		186,767				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Merced (5085)				
CML-5085(011)		at the intersection of Bellevue Road and "G" Street.				
10-4A1214		install new traffic control signals				
10ME003, 10PPNO 5961						
PR064424						
	01/04/2001	Q400-6102-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Merced (5085)				
CML-5085(012)		Fahrens Creek Bikeway.				
10-956137		Bike Path				
10ME002						
PR064782						
	01/31/2001	Q400-6102-CMAQ	Obligation	-55,773		
Total Obligated:		-55,773	Total:	-55,773	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Banos (5160)				
STPL-5160(001)		7th St & B St				
--						
PR017516						
	09/30/1992	3AA0-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Los Banos (5160)				
CML-5160(004)		at the intersection of State Route 165 and State Route 152.				
10-42910K		Traffic Flow/Signal Improvements				
PR001711						
	09/30/1997	3200-6102-CMAQ	Obligation	-759,900		
	04/21/1998	3200-6102-CMAQ	Obligation	759,900		
	04/21/1998	Q400-6102-CMAQ	Obligation	-693,189		
Total Obligated:		-693,189	Total:	-693,189	0	0
Total Encumbered:		783,000				
Total Expended:		778,000				
Date of Last Activity:	09/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Banos (5160)				
CML-5160(006)		Los Banos Commuter Bike System				
10-956107		Bike Lane				
10N/A						
PR063063						
	08/24/2000	Q400-6102-CMAQ	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		39,600				
Total Expended:		8,475				
Date of Last Activity:	04/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Banos (5160)				
CML-5160(007)		at the intersection of State Route 165 and "B" Street.				
10-956153		New Signals				
10LB003						
PR064973						
	02/15/2001	Q400-6102-CMAQ	Obligation	-24,000		
	05/14/2001	Q400-6102-CMAQ	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/14/2001					
1B, CANCELLED - PROJECT REVIEWED.						
		Atwater (5254)				
STPLN-5254(001)		Bellevue Rd & Atwater Blvd				
10-105304						
PR019355						
	09/30/1992	3AA0-RSTP	Obligation	-472,500		
	08/31/1995	3AA0-RSTP	Obligation	17,792		
Total Obligated:		-454,707	Total:	-454,707	0	0
Total Encumbered:		454,708				
Total Expended:		454,708				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Atwater (5254)				
CML-5254(003)		on Winton Way at the intersections of Atwater Blvd and Juniper Ave -				
10-4A0424		Traffic Signal and Intersection improvements				
PR001761						
	05/31/1997	3200-6102-CMAQ	Obligation	-27,090		
	07/12/1999	3200-6102-CMAQ	Obligation	-235,224		
Total Obligated:		-262,314	Total:	-262,314	0	0
Total Encumbered:		296,300				
Total Expended:		275,029				
Date of Last Activity:		03/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Atwater (5254)				
CML-5254(004)		Intermodal Transit Area to be located on Atwater Blvd.				
10-4A0944		Intermodel Facility				
10AT004, 10PPNO 5961						
PR062982						
	08/09/2000	Q400-6102-CMAQ	Obligation	-180,773		
	07/10/2001	Q400-6102-CMAQ	Obligation	-75,101		
Total Obligated:		-255,874	Total:	-255,874	0	0
Total Encumbered:		259,874				
Total Expended:		0				
Date of Last Activity:		05/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Atwater (5254)				
CML-5254(005)		at Sycamore Ave at NB State Route 99 interchange.				
10-956108		Park-n-Ride Facility				
10AT002, 10N/A						
PR063064						
	08/24/2000	Q400-6102-CMAQ	Obligation	-60,101		
	08/06/2001	Q400-6102-CMAQ	Obligation	-58,250		
Total Obligated:		-118,351	Total:	-118,351	0	0
Total Encumbered:		118,351				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Atwater (5254)				
CML-5254(006)		at the intersection of Bellevue Road and Linden Street.				
10-956124		New Signals				
10AMD# 1.02, 10AT001						
PR065435						
	03/22/2001	Q400-6102-CMAQ	Obligation	-100,000		
	03/13/2002	Q400-6102-CMAQ	Obligation	-32,805	-32,805	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,805	Total:	-132,805	-32,805	0
Total Encumbered:		132,805				
Total Expended:		113,039				
Date of Last Activity:	04/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atwater (5254)						
CML-5254(007)						
10-956163						
10AT003						
PR066239						
	05/14/2001	Q400-6102-CMAQ	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		5,400				
Total Expended:		3,453				
Date of Last Activity:	02/20/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livingston (5256)						
CML-5256(001)						
10-4A0384						
PR001767						
	12/31/1997	3200-6102-CMAQ	Obligation	-30,279		
	12/21/1999	3200-6102-CMAQ	Obligation	-161,613		
	05/09/2000	3200-6102-CMAQ	Obligation	15,276		
Total Obligated:		-176,616	Total:	-176,616	0	0
Total Encumbered:		199,498				
Total Expended:		199,498				
Date of Last Activity:	04/11/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Merced County (5939)						
STPL-RS-5939(003)						
10-105234						
PR018235						
	07/31/1992	33E0-RSTP	Obligation	-126,066		
	09/30/1992	33E0-RSTP	Obligation	-2,303,197		
	03/31/1993	33E0-RSTP	Obligation	81,448		
	05/31/1993	33E0-RSTP	Obligation	-1,711,113		
	05/31/1993	33E0-RSTP	Obligation	636,702		
	05/31/1993	33E0-RSTP	Obligation	1,711,113		
Total Obligated:		-2,170,668	Total:	-1,711,113	0	0
Total Encumbered:		2,264,971				
Total Expended:		2,264,971				
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
CML-5939(009)		20 passenger buses				
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PR001869						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1994					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Merced County (5939)				
BRLS-5939(010)		Oakdale Road Bridge across the Merced River (Br# 39C-0013).				
10-106424		Bridge Replacement				
10106424L, 10CO007, 10CT004						
PR000662						
	09/07/2001	Q240-RSTP	Obligation	-260,000		
Total Obligated:		-4,276,000	Total:	-260,000	0	0
Total Encumbered:		4,310,000				
Total Expended:		669,667				
Date of Last Activity:	03/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
CML-5939(017)		merced county				
10-955631		FTA Transfer - purchase 12 buses				
10D-8						
PR001870						
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,293,600		
Total Obligated:		-1,293,600	Total:	-1,293,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1995					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Merced County (5939)				
STPLE-5939(023)		along State Route 140 through the community of Planada				
10-107374		landscaping and bike lanes project				
10PPNO 5995						
PR018429						
	09/14/2000	Q400-6102-CMAQ	Obligation	-381,400		
Total Obligated:		-671,757	Total:	-381,400	0	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:	12/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
CML-5939(024)						
10-955783						
10F-2						
PR001871						
	11/30/1996	3AZ0-6102-CMAQ	Obligation	-389,992		
Total Obligated:		-389,992	Total:	-389,992	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5939(030)						
10-955919						
10MER1C						
PR050260						
	04/21/1998	3AZ0-6102-CMAQ	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/21/1998					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5939(032)						
10-4A0584						
PR051421						
	06/30/1998	3200-6102-CMAQ	Obligation	-35,412		
	02/08/2000	3200-6102-CMAQ	Obligation	-40,028		
	09/27/2000	3200-6102-CMAQ	Obligation	-118,623		
Total Obligated:		-194,063	Total:	-194,063	0	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:	02/11/2002					
7G, SENT TO FEDERAL AID UNIT.						
CML-5939(033)						
10-955966						
10FTIP D-2						
PR057001						
	05/18/1999	3AZ0-6102-CMAQ	Obligation	-169,414		
Total Obligated:		-169,414	Total:	-169,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
CML-5939(042)		at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.				
10-4A0674		New Signals				
10CO002, 10N/A, 10PPNO 5961						
PR061840						
	05/10/2000	3200-6102-CMAQ	Obligation	-12,700		
	01/23/2001	3200-6102-CMAQ	Obligation	-5,800		
Total Obligated:		-18,500	Total:	-18,500	0	0
Total Encumbered:		20,500				
Total Expended:		10,500				
Date of Last Activity:	10/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
CML-5939(043)		at the intersection of State Route 165 and Bradbury Road.				
10-452700		install traffic signal and roadwork				
10CO002, 10PPNO 5961						
PR065198						
	03/06/2001	Q400-6102-CMAQ	Obligation	-646,300		
Total Obligated:		-646,300	Total:	-646,300	0	0
Total Encumbered:		730,300				
Total Expended:		564,923				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Merced County (5939)				
STPL-5939(062)						
PR017937						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	11/30/1996	33D0-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	11/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Merced County Association of Governments (6095)				
CML-6095(001)		City of Merced				
10-955596		Planning, bikeway improvement program				
10D-8						
PR002025						
	11/30/1995	3200-6102-CMAQ	Obligation	-30,000		
	12/31/1997	3200-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County Association of Governments (6095)						
CML-6095(002)						
10-955630						
101 & 4, PG, 10D-7, 10FTIP AMEN						
PR002026						
	01/31/1996	3200-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER PAID						
Merced County Association of Governments (6095)						
CML-6095(003)						
10-955634						
10 AMEN'T 3, 1094/95FTIP, 10PG.D-8						
PR002027						
	09/30/1996	3200-6102-CMAQ	Obligation	-7,000		
Total Obligated:		-7,000	Total:	-7,000	0	0
Total Encumbered:		7,000				
Total Expended:		0				
Date of Last Activity:		10/11/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County Association of Governments (6095)						
CML-6095(004)						
10-955805						
10D-8-1						
PR002028						
	01/31/1997	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:		11/06/1997				
9I, FINAL VOUCHER PAID						
Merced County Association of Governments (6095)						
CML-6095(007)						
10-955846						
10MER1E						
PR002029						
	05/31/1997	3AZ0-6102-CMAQ	Obligation	-457,434		
Total Obligated:		-457,434	Total:	-457,434	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County Association of Governments (6095)						
IPSTPL-6095(009)	on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.					
10-2A340K	YARTS - Phase I & II Staging Area					
104934						
PR053420						
	10/09/1998	33D0-RSTP	Obligation	-663,975		
	10/28/1998	33D0-RSTP	Obligation	663,975		
Total Obligated:		-663,975	Total:	0	0	0
Total Encumbered:		750,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		458,098	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(014)	within Merced County -					
10-4A0214	Bicycle Related - Other					
PR059209						
	09/16/1999	3200-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		95,000				
Total Expended:		62,695				
Date of Last Activity:	05/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(019)	in Merced County					
10-956046	Implement outreach activities					
10NA						
PR060221						
	01/04/2000	3200-6102-CMAQ	Obligation	-100,000		
	12/28/2001	3200-6102-CMAQ	Obligation	-50,000	-50,000	
Total Obligated:		-150,000	Total:	-150,000	-50,000	0
Total Encumbered:		150,000				
Total Expended:		75,387				
Date of Last Activity:	01/03/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)						
CML-6095(027)	Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area.					
10-956164	VanPool Program					
10LB002						
PR065716						
	04/10/2001	Q400-6102-CMAQ	Obligation	-154,950		
Total Obligated:		-154,950	Total:	-154,950	0	0
Total Encumbered:		154,950				
Total Expended:		13,358				
Date of Last Activity:	10/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County Association of Governments (6095)				
CML-6095(028)		implementation of Regional Bicycle Program throughout Merced County.				
10-4A1464		Bicycle Related - Other				
10MG002, 10PPNO 5961						
PR067520						
	07/03/2001	Q400-6102-CMAQ	Obligation	-93,660		
Total Obligated:		-93,660	Total:	-93,660	0	0
Total Encumbered:		105,660				
Total Expended:		0				
Date of Last Activity:	07/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-10,279,506	-82,805	0
Merced County Association of Governments						
RSTP+CMAQ Balance:				5,690,892	-82,805	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1992	33D0-RSTP	Apportionment	128,539		
	09/30/1992	35A0-RSTP	Apportionment	1,090		
	09/30/1992	34A0-RSTP	Apportionment			1,579
	10/01/1992	33D0-RSTP	Apportionment	128,569		
	10/01/1992	35A0-RSTP	Apportionment	931		
	10/01/1992	34A0-RSTP	Apportionment			1,708
	10/01/1993	35A0-RSTP	Apportionment	786		
	10/01/1993	34A0-RSTP	Apportionment			2,216
	10/01/1993	33D0-RSTP	Apportionment	128,050		
	10/01/1994	35A0-RSTP	Apportionment	596		
	10/01/1994	34A0-RSTP	Apportionment			3,755
	10/01/1994	33D0-RSTP	Apportionment	126,857		
	10/01/1995	35A0-RSTP	Apportionment	1,188		
	10/01/1995	34A0-RSTP	Apportionment			926
	10/01/1995	33D0-RSTP	Apportionment	129,094		
	12/31/1996	35A0-RSTP	Apportionment	1,321		
	12/31/1996	34A0-RSTP	Apportionment			924
	12/31/1996	33D0-RSTP	Apportionment	128,963		
	03/31/1998	Q700-RSTP	Apportionment	250		
	03/31/1998	Q600-RSTP	Apportionment	358		
	03/31/1998	Q240-RSTP	Apportionment	130,576		
	09/24/1998	Q800-RSTP	Apportionment			24
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,208		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
Total Apportionments				1,432,000	0	11,132
Exchange Fund Transfers						
	09/17/1993	33D0-RSTP	Transfer	-257,108		
	09/17/1993	34A0-RSTP	Transfer			-3,287
	09/17/1993	35A0-RSTP	Transfer	-2,021		
Exchange Fund Transfers						
	08/01/1994	35A0-RSTP	Transfer	-786		
	08/01/1994	34A0-RSTP	Transfer			-2,216
	08/01/1994	33D0-RSTP	Transfer	-128,050		
Exchange Fund Transfers						
	05/22/1995	35A0-RSTP	Transfer	-596		
	05/22/1995	34A0-RSTP	Transfer			-3,755
	05/22/1995	33D0-RSTP	Transfer	-126,857		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/04/1996	34A0-RSTP	Transfer			-926
	10/04/1996	35A0-RSTP	Transfer	-1,188		
	10/04/1996	33D0-RSTP	Transfer	-129,094		
Exchange Fund Transfers						
	04/10/1997	34A0-RSTP	Transfer			-924
	04/10/1997	35A0-RSTP	Transfer	-1,321		
	04/10/1997	33D0-RSTP	Transfer	-128,963		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-258		
	12/17/1997	34A0-RSTP	Transfer			123
	12/17/1997	33D0-RSTP	Transfer	135		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-250		
	03/31/1998	Q600-RSTP	Transfer	-358		
	03/31/1998	Q240-RSTP	Transfer	-130,600		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	24		
	05/01/1998	Q800-RSTP	Transfer			-24
98/99 STATE MATCH						
	03/26/1999	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	06/28/2000	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	02/23/2001	33D0-RSTP	Transfer	-135		
	02/23/2001	34A0-RSTP	Transfer			-123
	02/23/2001	Q240-RSTP	Transfer	-130,950		
Total Transfers				-1,300,792	0	-11,132
Alpine County Transportation Commission						
RSTP+CMAQ Balance:				131,208	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1992	33D0-RSTP	Apportionment	149,074		
	09/30/1992	35A0-RSTP	Apportionment	29,425		
	09/30/1992	34A0-RSTP	Apportionment			42,623
	10/01/1992	33D0-RSTP	Apportionment	175,661		
	10/01/1992	35A0-RSTP	Apportionment	25,118		
	10/01/1992	34A0-RSTP	Apportionment			46,098
	10/01/1993	35A0-RSTP	Apportionment	21,205		
	10/01/1993	34A0-RSTP	Apportionment			59,813
	10/01/1993	33D0-RSTP	Apportionment	176,195		
	10/01/1994	35A0-RSTP	Apportionment	16,078		
	10/01/1994	34A0-RSTP	Apportionment			101,342
	10/01/1994	33D0-RSTP	Apportionment	173,385		
	10/01/1995	35A0-RSTP	Apportionment	32,075		
	10/01/1995	34A0-RSTP	Apportionment			24,998
	10/01/1995	33D0-RSTP	Apportionment	173,622		
	12/31/1996	35A0-RSTP	Apportionment	35,663		
	12/31/1996	34A0-RSTP	Apportionment			24,951
	12/31/1996	33D0-RSTP	Apportionment	231,529		
	03/31/1998	Q600-RSTP	Apportionment	9,654		
	03/31/1998	Q700-RSTP	Apportionment	6,754		
	03/31/1998	Q240-RSTP	Apportionment	242,638		
	09/24/1998	Q800-RSTP	Apportionment			639
	10/01/1998	Q240-RSTP	Apportionment	294,765		
	10/01/1999	Q240-RSTP	Apportionment	320,106		
	10/01/2000	Q240-RSTP	Apportionment	330,563		
	10/01/2001	Q240-RSTP	Apportionment	345,076		
Total Apportionments				2,788,586	0	300,464
Exchange Fund Transfers						
	06/28/1993	35A0-RSTP	Transfer	-54,543		
	06/28/1993	34A0-RSTP	Transfer			-88,721
	06/28/1993	33D0-RSTP	Transfer	-119,152		
	06/28/1993	33D0-RSTP	Transfer	-75,583		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	7,679		
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-45,288		
	08/01/1994	34A0-RSTP	Transfer			-59,813
	08/01/1994	35A0-RSTP	Transfer	-21,205		
	08/01/1994	33D0-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/28/1995	34A0-RSTP	Transfer			-101,342
	03/28/1995	35A0-RSTP	Transfer	-16,078		
	03/28/1995	33D0-RSTP	Transfer	-13,788		
Exchange Fund Transfers						
	04/05/1995	33D0-RSTP	Transfer	-159,597		
Exchange Fund Transfers						
	09/09/1996	33D0-RSTP	Transfer	-99,487		
Exchange Fund Transfers						
	10/16/1996	34A0-RSTP	Transfer			-24,998
	10/16/1996	35A0-RSTP	Transfer	-32,075		
	10/16/1996	33D0-RSTP	Transfer	-74,135		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-35,663		
	04/10/1997	33D0-RSTP	Transfer	-95,545		
Exchange Fund Transfers						
	05/20/1997	34A0-RSTP	Transfer			-24,951
	05/20/1997	33D0-RSTP	Transfer	-135,984		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-6,979		
	12/17/1997	34A0-RSTP	Transfer			3,325
	12/17/1997	33D0-RSTP	Transfer	1,029		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-6,754		
	03/31/1998	Q240-RSTP	Transfer	-114,800		
	03/31/1998	Q600-RSTP	Transfer	-9,654		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q800-RSTP	Transfer			-639
	05/01/1998	Q240-RSTP	Transfer	639		
Exchange Fund Transfers						
	01/25/1999	Q240-RSTP	Transfer	-128,477		
Exchange Fund Transfers						
	02/04/1999	Q240-RSTP	Transfer	-163,557		
	02/04/1999	Q240-RSTP	Transfer	-131,208		
Exchange Fund Transfers						
	03/02/2000	33D0-RSTP	Transfer	-8,407		
	03/02/2000	Q240-RSTP	Transfer	-181,919		
	03/02/2000	34A0-RSTP	Transfer			-3,325
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-131,208		
	02/23/2001	Q240-RSTP	Transfer	-199,355		
Exchange Fund Transfers						
	03/05/2001	Q240-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	49,356		
			Total Transfers	-2,264,153	0	-300,464
Amador County (5926)						
STPL-5926(001)			FTA/Property Acquisition for Transit Facility			
--						
PR017855						
	01/31/1993	3AN0-RSTP	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1993					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligations	-130,000	0	0
Amador County Transportation Commission						
			RSTP+CMAQ Balance:	394,432	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1992	33D0-RSTP	Apportionment	158,796		
	09/30/1992	35A0-RSTP	Apportionment	31,344		
	09/30/1992	34A0-RSTP	Apportionment			45,403
	10/01/1992	34A0-RSTP	Apportionment			49,104
	10/01/1992	33D0-RSTP	Apportionment	187,117		
	10/01/1992	35A0-RSTP	Apportionment	26,756		
	10/01/1993	35A0-RSTP	Apportionment	22,588		
	10/01/1993	34A0-RSTP	Apportionment			63,714
	10/01/1993	33D0-RSTP	Apportionment	187,687		
	10/01/1994	35A0-RSTP	Apportionment	17,126		
	10/01/1994	34A0-RSTP	Apportionment			107,951
	10/01/1994	33D0-RSTP	Apportionment	184,692		
	10/01/1995	35A0-RSTP	Apportionment	34,167		
	10/01/1995	34A0-RSTP	Apportionment			26,628
	10/01/1995	33D0-RSTP	Apportionment	184,944		
	12/31/1996	35A0-RSTP	Apportionment	37,989		
	12/31/1996	34A0-RSTP	Apportionment			26,579
	12/31/1996	33D0-RSTP	Apportionment	246,627		
	03/31/1998	Q700-RSTP	Apportionment	7,195		
	03/31/1998	Q600-RSTP	Apportionment	10,283		
	03/31/1998	Q240-RSTP	Apportionment	258,461		
	09/24/1998	Q800-RSTP	Apportionment			681
	10/01/1998	Q240-RSTP	Apportionment	313,988		
	10/01/1999	Q240-RSTP	Apportionment	340,982		
	10/01/2000	Q240-RSTP	Apportionment	352,121		
	10/01/2001	Q240-RSTP	Apportionment	367,580		
Total Apportionments				2,970,443	0	320,060
Exchange Fund Transfers						
	06/22/1993	35A0-RSTP	Transfer	-58,100		
	06/22/1993	34A0-RSTP	Transfer			-94,507
	06/22/1993	33D0-RSTP	Transfer	-3,679		
	06/22/1993	33D0-RSTP	Transfer	-342,234		
Exchange Fund Transfers						
	08/01/1994	35A0-RSTP	Transfer	-22,588		
	08/01/1994	34A0-RSTP	Transfer			-63,714
	08/01/1994	33D0-RSTP	Transfer	-16,570		
	08/01/1994	33D0-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	04/03/1995	33D0-RSTP	Transfer	-138,652		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/26/1995	35A0-RSTP	Transfer	-17,126		
	04/26/1995	34A0-RSTP	Transfer			-107,951
	04/26/1995	33D0-RSTP	Transfer	-46,040		
Exchange Fund Transfers						
	11/07/1996	33D0-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	12/30/1996	34A0-RSTP	Transfer			-26,628
	12/30/1996	35A0-RSTP	Transfer	-34,167		
	12/30/1996	33D0-RSTP	Transfer	-13,827		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-37,989		
	04/10/1997	33D0-RSTP	Transfer	-133,128		
Exchange Fund Transfers						
	06/03/1997	34A0-RSTP	Transfer			-26,579
	06/03/1997	33D0-RSTP	Transfer	-113,499		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-7,434		
	12/17/1997	34A0-RSTP	Transfer			3,542
	12/17/1997	33D0-RSTP	Transfer	1,097		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-7,195		
	03/31/1998	Q600-RSTP	Transfer	-10,283		
	03/31/1998	Q240-RSTP	Transfer	-153,639		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	681		
	05/01/1998	Q800-RSTP	Transfer			-681
Exchange Fund Transfers						
	03/23/1999	Q240-RSTP	Transfer	-105,503		
	03/23/1999	Q240-RSTP	Transfer	-142,871		
98/99 STATE MATCH						
	03/26/1999	Q240-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	02/17/2000	Q240-RSTP	Transfer	-171,117		
Exchange Fund Transfers						
	03/02/2000	Q240-RSTP	Transfer	-162,431		
	03/02/2000	34A0-RSTP	Transfer			-3,542
	03/02/2000	33D0-RSTP	Transfer	-1,097		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-171,117		
	02/23/2001	Q240-RSTP	Transfer	-181,004		
Total Transfers				-2,602,863	0	-320,060

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Calaveras County Council of Governments			
			RSTP+CMAQ Balance:	367,580	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1992	33D0-RSTP	Apportionment	123,412		
	09/30/1992	35A0-RSTP	Apportionment	14,010		
	09/30/1992	34A0-RSTP	Apportionment			20,293
	10/01/1992	33D0-RSTP	Apportionment	123,808		
	10/01/1992	35A0-RSTP	Apportionment	11,959		
	10/01/1992	34A0-RSTP	Apportionment			21,948
	10/01/1993	35A0-RSTP	Apportionment	10,096		
	10/01/1993	34A0-RSTP	Apportionment			28,478
	10/01/1993	33D0-RSTP	Apportionment	118,957		
	10/01/1994	35A0-RSTP	Apportionment	7,655		
	10/01/1994	34A0-RSTP	Apportionment			48,250
	10/01/1994	33D0-RSTP	Apportionment	101,810		
	10/01/1995	35A0-RSTP	Apportionment	15,271		
	10/01/1995	34A0-RSTP	Apportionment			11,902
	10/01/1995	33D0-RSTP	Apportionment	130,542		
	12/31/1996	35A0-RSTP	Apportionment	16,980		
	12/31/1996	34A0-RSTP	Apportionment			11,880
	12/31/1996	33D0-RSTP	Apportionment	128,855		
	03/31/1998	Q700-RSTP	Apportionment	3,216		
	03/31/1998	Q600-RSTP	Apportionment	4,596		
	03/31/1998	Q240-RSTP	Apportionment	149,599		
	09/24/1998	Q800-RSTP	Apportionment			304
	10/01/1998	Q240-RSTP	Apportionment	157,715		
	10/01/1999	Q240-RSTP	Apportionment	157,715		
	10/01/2000	Q240-RSTP	Apportionment	157,715		
	10/01/2001	Q240-RSTP	Apportionment	164,297		
Total Apportionments				1,598,208	0	143,055
Exchange Fund Transfers						
	06/22/1993	33D0-RSTP	Transfer	-247,220		
	06/22/1993	34A0-RSTP	Transfer			-42,241
	06/22/1993	35A0-RSTP	Transfer	-25,969		
Exchange Fund Transfers						
	08/01/1994	35A0-RSTP	Transfer	-10,096		
	08/01/1994	34A0-RSTP	Transfer			-28,478
	08/01/1994	33D0-RSTP	Transfer	-118,957		
Exchange Fund Transfers						
	04/13/1995	35A0-RSTP	Transfer	-7,655		
	04/13/1995	34A0-RSTP	Transfer			-48,250
	04/13/1995	33D0-RSTP	Transfer	-101,810		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-11,902
	10/30/1996	35A0-RSTP	Transfer	-15,271		
	10/30/1996	33D0-RSTP	Transfer	-130,542		
Exchange Fund Transfers						
	04/10/1997	34A0-RSTP	Transfer			-11,880
	04/10/1997	35A0-RSTP	Transfer	-16,980		
	04/10/1997	33D0-RSTP	Transfer	-128,855		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-3,322		
	12/17/1997	34A0-RSTP	Transfer			1,583
	12/17/1997	33D0-RSTP	Transfer	1,739		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-3,216		
	03/31/1998	Q600-RSTP	Transfer	-4,596		
	03/31/1998	Q240-RSTP	Transfer	-149,903		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	304		
	05/01/1998	Q800-RSTP	Transfer			-304
98/99 State Match						
	04/05/1999	Q240-RSTP	Transfer	-157,715		
Exchange Fund Transfers						
	06/07/2000	Q240-RSTP	Transfer	-157,715		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-154,393		
	02/23/2001	34A0-RSTP	Transfer			-1,583
	02/23/2001	33D0-RSTP	Transfer	-1,739		
Total Transfers				-1,433,911	0	-143,055
Mariposa County Transportation Commission						
RSTP+CMAQ Balance:				164,297	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1992	33D0-RSTP	Apportionment	240,472		
	09/30/1992	35A0-RSTP	Apportionment	47,466		
	09/30/1992	34A0-RSTP	Apportionment			68,755
	10/01/1992	33D0-RSTP	Apportionment	283,359		
	10/01/1992	35A0-RSTP	Apportionment	40,518		
	10/01/1992	34A0-RSTP	Apportionment			74,361
	10/01/1993	35A0-RSTP	Apportionment	34,206		
	10/01/1993	34A0-RSTP	Apportionment			96,485
	10/01/1993	33D0-RSTP	Apportionment	284,222		
	10/01/1994	35A0-RSTP	Apportionment	25,935		
	10/01/1994	34A0-RSTP	Apportionment			163,475
	10/01/1994	33D0-RSTP	Apportionment	279,689		
	10/01/1995	34A0-RSTP	Apportionment			40,323
	10/01/1995	33D0-RSTP	Apportionment	280,070		
	10/01/1995	35A0-RSTP	Apportionment	51,740		
	12/31/1996	35A0-RSTP	Apportionment	57,529		
	12/31/1996	34A0-RSTP	Apportionment			40,248
	12/31/1996	33D0-RSTP	Apportionment	373,480		
	03/31/1998	Q600-RSTP	Apportionment	15,573		
	03/31/1998	Q240-RSTP	Apportionment	391,401		
	03/31/1998	Q700-RSTP	Apportionment	10,895		
	09/24/1998	Q800-RSTP	Apportionment			1,031
	10/01/1998	Q240-RSTP	Apportionment	475,487		
	10/01/1999	Q240-RSTP	Apportionment	516,365		
	10/01/2000	Q240-RSTP	Apportionment	533,233		
	10/01/2001	Q240-RSTP	Apportionment	556,643		
Total Apportionments				4,498,283	0	484,678
	09/30/1992	33E0-RSTP	Transfer	321,124		
	09/30/1992	33D0-RSTP	Transfer	-321,124		
Exchange Fund Transfers						
	06/22/1993	34A0-RSTP	Transfer			-51,799
	06/22/1993	35A0-RSTP	Transfer	-87,984		
Exchange Fund Transfers						
	06/28/1993	34A0-RSTP	Transfer			-91,317
	06/28/1993	33D0-RSTP	Transfer	-202,707		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	2,041		
Exchange Fund Transfers						
	08/01/1994	33D0-RSTP	Transfer	-176,883		
	08/01/1994	34A0-RSTP	Transfer			-96,485
	08/01/1994	35A0-RSTP	Transfer	-34,206		
	08/01/1994	33D0-RSTP	Transfer	-107,527		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/20/1995	35A0-RSTP	Transfer	-25,935		
	04/20/1995	34A0-RSTP	Transfer			-163,475
	04/20/1995	33D0-RSTP	Transfer	-118,164		
	04/20/1995	33D0-RSTP	Transfer	-161,525		
Exchange Fund Transfers						
	10/16/1996	33D0-RSTP	Transfer	-64,559		
Exchange Fund Transfers						
	10/30/1996	34A0-RSTP	Transfer			-40,323
	10/30/1996	35A0-RSTP	Transfer	-49,887		
	10/30/1996	33D0-RSTP	Transfer	-217,364		
Exchange Fund Transfers						
	04/10/1997	35A0-RSTP	Transfer	-59,382		
	04/10/1997	33D0-RSTP	Transfer	-248,192		
Exchange Fund Transfers						
	05/20/1997	34A0-RSTP	Transfer			-40,248
	05/20/1997	33D0-RSTP	Transfer	-123,435		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-11,258		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			5,364
	12/17/1997	33D0-RSTP	Transfer	1,661		
Exchange Fund Transfers						
	03/31/1998	Q700-RSTP	Transfer	-10,894		
	03/31/1998	Q600-RSTP	Transfer	-15,573		
	03/31/1998	Q240-RSTP	Transfer	-281,107		
STE A APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,031		
	05/01/1998	Q800-RSTP	Transfer			-1,031
98/99 State Match						
	03/29/1999	Q240-RSTP	Transfer	-167,913		
98/99 State Match						
	03/29/1999	Q240-RSTP	Transfer	-111,326		
98/99 STATE MATCH						
	04/16/1999	Q240-RSTP	Transfer	-307,573		
Exchange Fund Transfers						
	04/10/2000	Q240-RSTP	Transfer	-206,412		
	04/10/2000	Q240-RSTP	Transfer	-307,574		
Exchange Fund Transfers						
	02/23/2001	Q240-RSTP	Transfer	-225,659		
	02/23/2001	Q240-RSTP	Transfer	-298,695		
	02/23/2001	34A0-RSTP	Transfer			-5,364
	02/23/2001	33D0-RSTP	Transfer	-3,514		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-3,620,515	0	-484,678
Tuolumne County (5932)						
RS-STP-000R(042)			RESURFACING AT VARIOUS LOCATIONS			
10-104964						
PR012824						
	04/30/1992	33E0-RSTP	Obligation	-279,613		
	06/30/1992	33E0-RSTP	Obligation	-41,511		
Total Obligated:		-3,299,224	Total:	-321,124	0	0
Total Encumbered:		3,846,269				
Total Expended:		3,846,269				
Date of Last Activity:		10/06/1993				
9I, FINAL VOUCHER PAID						
Total Obligations				-321,124	0	0
Tuolumne County/Cities Area Planning Council						
RSTP+CMAQ Balance:				556,644	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				30,118,182	-1,674,697	651,122

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego County (5957)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
San Diego County						
RSTP+CMAQ Balance:				518,037	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Imperial County (5958)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	377,986		
	04/30/1994	33D0-RSTP	Transfer	322,874		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D0-RSTP	Transfer	-704,577		
Total Transfers				0	0	0
Imperial County						
RSTP+CMAQ Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1992	33D0-RSTP	Apportionment	537,342		
	09/30/1992	35A0-RSTP	Apportionment	107,070		
	09/30/1992	34A0-RSTP	Apportionment			155,092
	10/01/1992	33D0-RSTP	Apportionment	634,111		
	10/01/1992	35A0-RSTP	Apportionment	91,397		
	10/01/1992	34A0-RSTP	Apportionment			167,737
	10/01/1993	35A0-RSTP	Apportionment	77,158		
	10/01/1993	34A0-RSTP	Apportionment			217,643
	10/01/1993	33D0-RSTP	Apportionment	641,124		
	10/01/1994	35A0-RSTP	Apportionment	58,502		
	10/01/1994	34A0-RSTP	Apportionment			368,754
	10/01/1994	33D0-RSTP	Apportionment	630,898		
	10/01/1995	35A0-RSTP	Apportionment	116,711		
	10/01/1995	34A0-RSTP	Apportionment			90,960
	10/01/1995	33D0-RSTP	Apportionment	631,759		
	12/31/1996	35A0-RSTP	Apportionment	129,768		
	12/31/1996	34A0-RSTP	Apportionment			90,790
	12/31/1996	33D0-RSTP	Apportionment	842,464		
	09/24/1998	Q240-RSTP	Apportionment	882,888		
	09/24/1998	Q800-RSTP	Apportionment			2,326
	09/24/1998	Q700-RSTP	Apportionment	24,577		
	09/24/1998	Q600-RSTP	Apportionment	35,128		
	10/01/1998	Q240-RSTP	Apportionment	1,072,565		
	10/01/1999	Q240-RSTP	Apportionment	1,164,772		
	10/01/2000	Q240-RSTP	Apportionment	1,202,822		
	10/01/2001	Q240-RSTP	Apportionment	1,255,632		
Total Apportionments				10,136,688	0	1,093,302
	10/01/1993	3AA0-RSTP	Transfer	561,014		
	10/01/1993	33D0-RSTP	Transfer	-561,014		
	10/01/1993	33D0-RSTP	Transfer	-8,853		
	10/01/1993	33E0-RSTP	Transfer	8,853		
APPORTIONMENT TRANSFER						
	10/01/1994	33D0-RSTP	Transfer	1,282		
	10/01/1994	33E0-RSTP	Transfer	-1,282		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D0-RSTP	Transfer	704,577		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	561,014		
	11/21/1997	3AA0-RSTP	Transfer	-561,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-25,394		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A0-RSTP	Transfer			12,100
	12/17/1997	33D0-RSTP	Transfer	3,745		
STEAP APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	35,128		
	05/01/1998	Q600-RSTP	Transfer	-35,128		
	05/01/1998	Q240-RSTP	Transfer	24,577		
	05/01/1998	Q700-RSTP	Transfer	-24,577		
	05/01/1998	Q240-RSTP	Transfer	2,326		
	05/01/1998	Q800-RSTP	Transfer			-2,326
Total Transfers				685,254	0	9,774
Brawley (5167)						
STPL-5167(001)	Various Locations/Resurface					
11-119804						
11N/A						
PR017527						
	10/02/1992	3AA0-RSTP	Obligation	-561,014		
	08/31/1997	3AA0-RSTP	Obligation	561,014		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Brawley (5167)						
STPL-5167(005)	IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111.					
11-118004	ROADWAY REHABILITATION					
1162004						
PR017528						
	09/30/1994	33D0-RSTP	Obligation	-5,311		
	01/31/1996	33D0-RSTP	Obligation	-579,473		
	04/20/1999	33D0-RSTP	Obligation	93,784		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:	06/15/2000					
9I, FINAL VOUCHER PAID						
Brawley (5167)						
STPL-5167(006)	In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave					
11-956042	Road Reconstruction					
11STPL						
PR062157						
	05/31/2000	33D0-RSTP	Obligation	-35,412		
	10/28/2000	Q240-RSTP	Obligation	-258,588		
	02/26/2002	33D0-RSTP	Obligation	13,279	13,279	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
STPL-5167(006)						
11STPL						
PR062157						
	02/26/2002	Q240-RSTP	Obligation	27,305	27,305	
Total Obligated:		-253,415	Total:	-253,415	40,584	0
Total Encumbered:		253,415				
Total Expended:		253,415				
Date of Last Activity:	02/26/2002					
9I, FINAL VOUCHER PAID						
STPL-5167(008)						
11-956068						
11STPL						
PR062158						
	05/31/2000	33D0-RSTP	Obligation	-30,000		
	09/06/2001	33D0-RSTP	Obligation	-86,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5167(009)						
11-956069						
11STPL						
PR062185						
	06/02/2000	Q240-RSTP	Obligation	-30,100		
	09/06/2001	Q240-RSTP	Obligation	-85,900		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5167(010)						
11-956070						
11STPL						
PR062186						
	06/02/2000	Q240-RSTP	Obligation	-53,118		
	02/07/2001	Q240-RSTP	Obligation	-426,885		
	02/21/2001	Q240-RSTP	Obligation	54,003		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-426,000	Total:	-426,000	0	0
Total Encumbered:		425,999				
Total Expended:		425,999				
Date of Last Activity:	02/22/2002					
7G, SENT TO FEDERAL AID UNIT.						
Brawley (5167)						
STPL-5167(012)						
11-956149						
115167(012)						
PR067532						
	07/05/2001	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calexico (5168)						
STPL-5168(005)						
11-956110						
11STPL5168						
PR064446						
	12/21/2000	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		229,292				
Total Expended:		229,292				
Date of Last Activity:	12/21/2001					
7G, SENT TO FEDERAL AID UNIT.						
El Centro (5169)						
STPLN-5169(001)						
11-119984						
PR019337						
	09/30/1993	33D0-RSTP	Obligation	-375,367		
	04/30/1994	33D0-RSTP	Obligation	7,703		
	08/31/1995	33D0-RSTP	Obligation	23,948		
	10/31/1997	33D0-RSTP	Obligation	34,587		
Total Obligated:		-309,128	Total:	-309,128	0	0
Total Encumbered:		309,128				
Total Expended:		309,128				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
El Centro (5169)						
STPLNG-5169(002)						
11-117334						
PR019557						
	11/30/1994	33D0-RSTP	Obligation	-118,000		
	01/31/1995	33T0-RSTP	Obligation	-118,000		
	01/31/1995	33D0-RSTP	Obligation	118,000		
	02/28/1995	33T0-RSTP	Obligation	-22,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
STPLNG-5169(002)						
PR019557						
	01/31/1994	3AC0-RSTP	Obligation	-10,800		
	11/30/1994	3AC0-RSTP	Obligation	10,800		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PAID						
STPL-5169(006)						
11-956081						
11STPL						
PR062882						
	08/10/2000	Q240-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5169(008)						
11-956088						
11IMP990304						
PR064072						
	11/07/2000	Q240-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5169(009)						
11-956089						
11IMP990303						
PR064073						
	11/07/2000	Q240-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		El Centro (5169)				
STPL-5169(010)		IMPERIAL AVENUE AT I-8				
11-079001		Bridge Replacement				
11N/A						
PR064199						
	12/05/2000	Q240-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		265,590				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Calipatria (5243)				
STPL-5243(001)		MAIN STREET---LYERLY ROAD TO 700' EAST				
11-956071		Road Reconstruction				
11STPL						
PR062199						
	06/02/2000	Q240-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		07/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Westmorland (5278)				
STPL-5278(001)		In the City of Westmorland on Center Street from SR 86 to 3rd Street.				
11-956021		Road Rehabilitation				
PR060492						
	01/24/2000	Q240-RSTP	Obligation	-22,235		
Total Obligated:		-22,235	Total:	-22,235	0	0
Total Encumbered:		22,235				
Total Expended:		0				
Date of Last Activity:		02/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Imperial County (5958)				
STPL-5958(001)		Various Locations/Resurface				
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PR018115						
	10/02/1992	33E0-RSTP	Obligation	-8,853		
	06/30/1993	33D0-RSTP	Obligation	-1,748,147		
	10/02/1993	33D0-RSTP	Obligation	-1,282		
	10/02/1993	33E0-RSTP	Obligation	1,282		
Total Obligated:		-1,757,000	Total:	-1,757,000	0	0
Total Encumbered:		1,757,000				
Total Expended:		1,757,000				
Date of Last Activity:		08/31/1994				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
BRHSTPLZ-5958(012)	IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.					
11-955743	REHAB/SEISMIC RETROFIT (PE only)					
1157C-014						
PR000249						
	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999	33D0-RSTP	Obligation	23,697		
	10/27/1999	33D0-RSTP	Obligation	-22,132		
	10/28/1999	33D0-RSTP	Obligation	22,132		
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
Total Obligated:		-42,132	Total:	0	0	0
Total Encumbered:		45,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		45,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
STPL-5958(015)	IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
11-955771	RESURFACING					
11SCAG						
PR018116						
	11/30/1996	33D0-RSTP	Obligation	-25,452		
	08/31/1997	33D0-RSTP	Obligation	-2,304,828		
	09/30/1997	33D0-RSTP	Obligation	1,170,596		
	09/30/1997	35A0-RSTP	Obligation	-555,212		
	/ /	34A0-RSTP	Obligation			-766,364
	11/30/1997	33D0-RSTP	Obligation	76,186		
	03/15/1999	34A0-RSTP	Obligation			65,427
	03/15/1999	33D0-RSTP	Obligation	92,374		
	03/15/1999	35A0-RSTP	Obligation	47,220		
Total Obligated:		-2,200,051	Total:	-1,499,115	0	-700,936
Total Encumbered:		2,200,051				
Total Expended:		2,200,051				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
STPL-5958(024)	Imperial County---Various Locations					
11-956080	Asphalt Concrete Overlay					
115958(024), 11STPL						
PR062839						
	07/26/2000	Q240-RSTP	Obligation	-48,691		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
STPL-5958(024)		Imperial County---Various Locations				
		Asphalt Concrete Overlay				
115958(024), 11STPL						
PR062839						
	01/03/2001	Q240-RSTP	Obligation	-1,883,309		
Total Obligated:		-1,932,000	Total:	-1,932,000	0	0
Total Encumbered:		1,932,000				
Total Expended:		1,892,000				
Date of Last Activity:		02/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-7,703,557	40,584	-700,936
Southern California Association of Governments						
RSTP+CMAQ Balance:				3,118,384	40,584	402,139
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
	09/30/1992	33D0-RSTP	Apportionment	739,798		
	09/30/1992	33C0-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A0-RSTP	Apportionment	146,543		
	09/30/1992	35B0-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A0-RSTP	Apportionment			212,269
	09/30/1992	34B0-3071-RSTP	Apportionment			3,332,217
	09/30/1992	3200-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D0-RSTP	Apportionment	872,219		
	10/01/1992	33C0-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A0-RSTP	Apportionment	125,091		
	10/01/1992	35B0-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A0-RSTP	Apportionment			229,575
	10/01/1992	34B0-3071-RSTP	Apportionment			3,603,884
	10/01/1992	3200-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	3200-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C0-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B0-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B0-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A0-RSTP	Apportionment	105,603		
	10/01/1993	34A0-RSTP	Apportionment			297,880
	10/01/1993	33D0-RSTP	Apportionment	853,983		
	10/01/1994	3200-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C0-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B0-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B0-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A0-RSTP	Apportionment	80,069		
	10/01/1994	34A0-RSTP	Apportionment			504,700
	10/01/1994	33D0-RSTP	Apportionment	839,814		
	10/01/1995	3200-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A0-RSTP	Apportionment	159,738		
	10/01/1995	34A0-RSTP	Apportionment			124,493
	10/01/1995	33D0-RSTP	Apportionment	840,990		
	10/01/1995	33C0-3071-RSTP	Apportionment	13,597,246		
	10/01/1995	35B0-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B0-3071-RSTP	Apportionment			1,954,307
	05/20/1996	3200-6100-CMAQ	Apportionment	6,538		
	12/31/1996	3200-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A0-RSTP	Apportionment	177,609		
	12/31/1996	34A0-RSTP	Apportionment			124,262
	12/31/1996	33D0-RSTP	Apportionment	1,129,376		
	12/31/1996	33C0-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B0-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B0-3071-RSTP	Apportionment			1,950,667

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3071-RSTP	Apportionment	292,404		
	06/30/1997	3180-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q240-RSTP	Apportionment	1,184,702		
	04/16/1998	Q700-RSTP	Apportionment	33,637		
	09/24/1998	Q230-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q600-RSTP	Apportionment	48,078		
	09/24/1998	Q800-RSTP	Apportionment			3,184
	09/24/1998	Q810-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q400-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q510-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q710-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q610-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q230-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q240-RSTP	Apportionment	1,428,524		
	10/01/1998	Q400-6100-CMAQ	Apportionment	25,901,712		
	10/01/1999	Q230-3071-RSTP	Apportionment	25,065,025		
	10/01/1999	Q240-RSTP	Apportionment	1,554,725		
	10/01/1999	Q400-6100-CMAQ	Apportionment	28,893,244		
	10/01/2000	Q230-3071-RSTP	Apportionment	25,882,546		
	10/01/2000	Q240-RSTP	Apportionment	1,606,803		
	10/01/2000	Q400-6100-CMAQ	Apportionment	30,493,573		
	10/01/2001	Q400-6100-CMAQ	Apportionment	29,787,434		
	10/01/2001	Q230-3071-RSTP	Apportionment	27,017,174		
	10/01/2001	Q240-RSTP	Apportionment	1,679,080		
		Total Apportionments		442,932,540	0	24,936,409
	09/30/1992	3AA0-RSTP	Transfer	8,853		
	09/30/1992	33D0-RSTP	Transfer	-8,853		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-263,359		
	04/30/1994	33D0-RSTP	Transfer	2,957,038		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	659,099		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	6		
		Exchange Fund Transfers				
	10/30/1996	33D0-RSTP	Transfer	-169,533		
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	342,921		
		REVERSAL				
	03/21/1997	33D0-RSTP	Transfer	169,533		
		Exchange Fund Transfers				
	04/21/1997	33D0-RSTP	Transfer	-179,960		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3071-RSTP	Transfer	80,476		
	07/31/1997	34B0-3071-RSTP	Transfer			259,977
	07/31/1997	35B0-3071-RSTP	Transfer	-545,604		
IAW SECTION 1100 OF ISTEAF OF 1991						
	08/31/1997	33D0-RSTP	Transfer	968,677		
CORRECTION TO ORIGINAL ENTRY						
	09/30/1997	33C0-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D0-RSTP	Transfer	-14,315,085		
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)						
	09/30/1997	33C0-3071-RSTP	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)						
	09/30/1997	33D0-RSTP	Transfer	14,302,435		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B0-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D0-RSTP	Transfer	19,263,991		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6100-CMAQ	Transfer	-104,825		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	1,183,626		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-34,756		
	12/17/1997	34A0-RSTP	Transfer			16,561
	12/17/1997	33D0-RSTP	Transfer	5,127		
TRF RSTP FUNDS FROM STATESIDE TO SDAG						
	12/31/1997	33D0-RSTP	Transfer	4,877,143		
Exchange Fund Transfers						
	03/31/1998	Q240-RSTP	Transfer	-179,960		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	48,078		
	05/01/1998	Q600-RSTP	Transfer	-48,078		
	05/01/1998	Q240-RSTP	Transfer	33,637		
	05/01/1998	Q700-RSTP	Transfer	-33,637		
	05/01/1998	Q240-RSTP	Transfer	3,184		
	05/01/1998	Q800-RSTP	Transfer			-3,184
	05/01/1998	Q240-RSTP	Transfer	46,032		
	05/01/1998	Q510-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q240-RSTP	Transfer	49,983		
	05/01/1998	Q810-3071-RSTP	Transfer	-49,983		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	01/20/1999	Q240-RSTP	Transfer	-179,960		
Exchange Fund Transfers						
	02/16/1999	Q240-RSTP	Transfer	-179,960		
CMAQ FUND TRANSFERS						
	06/29/1999	Q400-6100-CMAQ	Transfer	17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	3200-6100-CMAQ	Transfer	-17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q400-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q240-RSTP	Transfer	30,000,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q240-RSTP	Transfer	-51,256		
Caltrans administered local projects						
	11/01/1999	Q230-3071-RSTP	Transfer	-14,374,399		
	11/01/1999	33C0-3071-RSTP	Transfer	-113,519		
	11/01/1999	Q240-RSTP	Transfer	14,487,918		
CA-90-X925/SAN DIEGO COUNTY						
	04/01/2000	QC10-6100-CMA	Transfer	-4,000,000		
FTACML-6041(016)/CA-90-X940/Metro. Transit D						
	04/17/2000	QC10-6100-CMA	Transfer	-1,000,000		
FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE						
	04/17/2000	QC10-6100-CMA	Transfer	-7,298,766		
Exchange Fund Transfers						
	05/08/2000	Q240-RSTP	Transfer	-179,960		
FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO						
	05/09/2000	QC10-6100-CMA	Transfer	-26,863,845		
CMAQ TRANFERS						
	08/31/2000	Q400-6100-CMAQ	Transfer	-8,712,000		
CMAQ TRANSFERS						
	08/31/2000	Q240-RSTP	Transfer	8,712,000		
FTACML-6042(006)/CA-90-Y043/NORTH SAN DIEGO						
	12/06/2000	QC10-6100-CMA	Transfer	-9,125,000		
Exchange Fund Transfers						
	02/23/2001	35A0-RSTP	Transfer	-179,960		
FTACML-6041(019)/CA-90-Y058/MTDB						
	04/10/2001	QC10-6100-CMA	Transfer	-9,186,155		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
	06/29/2001	Q400-6100-CMAQ	Transfer	-9,560,000		
	06/29/2001	Q240-RSTP	Transfer	9,560,000		
Trf of Unobligated Balances of Potentially L						
	10/01/2001	Q240-RSTP	Transfer	706,973		
	10/01/2001	Q240-RSTP	Transfer	1,232,357		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-46,536,695	0	273,354
From Sandag: STPLE-6041(003)						
10/01/1994	33C0-3071-RSTP	Loan				
From Sandag: STPLE-5429(003)						
10/01/1994	33C0-3071-RSTP	Loan				
apport only:STPLE-5066(003), SANDAG						
10/15/1995	33C0-3071-RSTP	Loan				
apport only:STPLE-5004(008), SANDAG						
03/31/1996	33C0-3071-RSTP	Loan				
03/31/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5382(010), SANDAG						
03/31/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5004(008), SANDAG						
05/31/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5382(010), SANDAG						
05/31/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5004(008), SANDAG						
05/31/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5004(013), SANDAG						
07/30/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5066(003), SANDAG						
07/31/1996	33C0-3071-RSTP	Loan				
apport only:STPLE-5004(013), SANDAG						
08/31/1997	33C0-3071-RSTP	Loan				
apport only:STPLE-5066(003), SANDAG						
08/31/1997	33C0-3071-RSTP	Loan				
TEA OA Loans are cured by 96/97 balance						
09/30/1997	33C0-3071-RSTP	Loan				
Total Loans				0	0	0
Oceanside (5079)						
HP21STPL-0548(001)	IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON					
11-231401	RANCHO DEL ORO DR: SR 78 TO VISTA WAY					
	CONSTRUCT NEW INTERCHANGE					
11N/A						
PR054823						
01/20/1999	33C0-3071-RSTP	Obligation	-975,000			
10/25/1999	33C0-3071-RSTP	Obligation	-129,943			
Total Obligated:	-1,104,943	Total:	-1,104,943	0		0
Total Encumbered:	1,104,943					
Total Expended:	724,017					
Date of Last Activity:	06/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
STPLNG-3071(001)		Carpool Project FY 93				
--						
PR019534						
	12/31/1992	33S0-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S0-3071-RSTP	Obligation	125,000		
	07/12/1995	33S0-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/12/1995					
1B, CANCELLED - PROJECT REVIEWED.						
		San Diego (5004)				
CMLN-5004(002)		City of San Diego Rideshare Proj				
		Rideshare				
PR002201						
	10/02/1992	3200-6100-CMAQ	Obligation	-796,770		
	03/31/1995	3200-6100-CMAQ	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
		San Diego (5004)				
CML-5004(019)		LOGAN HEIGHTS INTERCONNECT SYSTEM				
11-117804		TRAFFIC SIGNAL INTERCONNECT				
11N/A						
PR001517						
	05/31/1994	3200-6100-CMAQ	Obligation	-606,430		
	11/30/1994	3200-6100-CMAQ	Obligation	517,900		
	02/28/1998	3200-6100-CMAQ	Obligation	-517,898		
	02/08/1999	3200-6100-CMAQ	Obligation	-2		
Total Obligated:		-606,430	Total:	-606,430	0	0
Total Encumbered:		685,000				
Total Expended:		0				
Date of Last Activity:	02/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
CML-5004(020)		IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.				
11-117814		TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001518						
	05/31/1994	3200-6100-CMAQ	Obligation	-227,947		
	11/30/1994	3200-6100-CMAQ	Obligation	194,306		
	01/31/1996	3200-6100-CMAQ	Obligation	-193,880		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
CML-5004(020)						
11NA						
PR001518						
	12/11/1998	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-227,520	Total:	-227,520	0	0
Total Encumbered:		256,999				
Total Expended:		256,999				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLN-5004(024)						
PR002202						
	02/28/1995	3200-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:		-1,256,240	Total:	-1,256,240	0	0
Total Encumbered:		1,419,000				
Total Expended:		1,108,754				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLN-5004(025)						
PR002203						
	02/28/1995	3200-6100-CMAQ	Obligation	-481,602		
Total Obligated:		-481,602	Total:	-481,602	0	0
Total Encumbered:		544,000				
Total Expended:		428,267				
Date of Last Activity:		05/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLN-5004(026)						
PR002204						
	02/28/1995	3200-6100-CMAQ	Obligation	-31,870		
	10/31/1996	3200-6100-CMAQ	Obligation	8,451		
Total Obligated:		-23,419	Total:	-23,419	0	0
Total Encumbered:		26,454				
Total Expended:		26,454				
Date of Last Activity:		10/28/1997				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPDBL-5004(033)						
11-955639						
PR017269						
	08/31/1995	35B0-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B0-3071-RSTP	Obligation	149,874		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
STPDBL-5004(033)						
PR017269						
	01/08/1999	35B0-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B0-3071-RSTP	Obligation	1		
Total Obligated:		-2,301,425	Total:	-2,301,425	0	0
Total Encumbered:		2,301,425				
Total Expended:		2,301,425				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
STPL-5004(037)						
11-048664						
11N/A						
PR017290						
	06/30/1996	33D0-RSTP	Obligation	-3,384,148		
Total Obligated:		-3,384,148	Total:	-3,384,148	0	0
Total Encumbered:		3,384,148				
Total Expended:		3,293,859				
Date of Last Activity:		02/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(039)						
11-955748						
11NA						
PR001521						
	06/30/1996	3200-6100-CMAQ	Obligation	-31,871		
	12/31/1997	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
CML-5004(041)						
11-955750						
11NA						
PR001522						
	06/30/1996	3200-6100-CMAQ	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		01/10/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CML-5004(042)		In the City of San Diego at (8) Various Locations in Pacific Beach.				
11-955751		Signal Detector Installation				
11NA						
PR001523						
	07/31/1996	3200-6100-CMAQ	Obligation	-12,394		
	07/31/1997	3200-6100-CMAQ	Obligation	-71,709		
	02/08/1999	3200-6100-CMAQ	Obligation	-8,852		
Total Obligated:		-92,955	Total:	-92,955	0	0
Total Encumbered:		103,852				
Total Expended:		94,595				
Date of Last Activity:		11/08/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)					
CML-5004(045)		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium			
11-955776		Monitoring and Information System			
11NA					
PR001524					
	11/30/1996	3200-6100-CMAQ	Obligation	-124,827	
	07/31/1997	3200-6100-CMAQ	Obligation	-362,088	
	05/01/2000	3200-6100-CMAQ	Obligation	1	
	02/05/2001	Q420-6100-CMAQ	Obligation	-80,000	
Total Obligated:		-566,914	Total:	-566,914	0
Total Encumbered:		630,000			
Total Expended:		0			
Date of Last Activity:		05/14/2002			

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)					
CML-5004(046)	In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.				
11-955777	Traffic Signal Interconnect				
11NA					
PR001525					
	11/30/1996	3200-6100-CMAQ	Obligation	-78,791	
	03/28/2001	Q420-6100-CMAQ	Obligation	-511,000	
Total Obligated:		-589,791	Total:	-589,791	0
Total Encumbered:		600,000			
Total Expended:		75,572			
Date of Last Activity:	04/05/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)				
CML-5004(047)	In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.			
11-955778	Traffic Signals Interconnect			
11NA				
PR001526				
	11/30/1996	3200-6100-CMAQ	Obligation	-42,494

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CML-5004(047)		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.				
		Traffic Signals Interconnect				
11NA						
PR001526						
	09/07/2001	Q420-6100-CMAQ	Obligation	-266,538		
Total Obligated:		-309,032	Total:	-309,032	0	0
Total Encumbered:		314,538				
Total Expended:		44,751				
Date of Last Activity:	11/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(048)		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
11-955779		Traffic Signals Interconnect				
11NA						
PR001527						
	11/30/1996	3200-6100-CMAQ	Obligation	-47,806		
	07/10/2001	Q420-6100-CMAQ	Obligation	-306,000		
Total Obligated:		-353,806	Total:	-353,806	0	0
Total Encumbered:		360,000				
Total Expended:		31,029				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(051)		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.				
11-955787		Interconnect Traffic Signals				
11NA						
PR001528						
	01/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	11/09/1999	Q420-6100-CMAQ	Obligation	-535,000		
Total Obligated:		-596,971	Total:	-596,971	0	0
Total Encumbered:		605,000				
Total Expended:		31,719				
Date of Last Activity:	05/04/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(052)		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive				
11-955788		Interconnect Traffic Signals				
11NA						
PR001529						
	01/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	01/03/2001	Q400-6100-CMAQ	Obligation	-324,905		
	02/05/2001	Q420-6100-CMAQ	Obligation	-367,000		
	02/05/2001	Q400-6100-CMAQ	Obligation	324,905		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-428,971	Total:	-428,971	0	0
Total Encumbered:		437,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(053) PR001530						
	01/31/1997	3200-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A0-6100-CMAQ	Obligation	-189,500		
Total Obligated:		-220,928	Total:	-220,928	0	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CML-5004(054) 11-955790 11NA PR001531						
		In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr. Interconnect Traffic Signals				
	01/31/1997	3200-6100-CMAQ	Obligation	-30,100		
	06/24/1998	3200-6100-CMAQ	Obligation	-159,354		
	03/01/1999	3200-6100-CMAQ	Obligation	8,854		
	05/16/2001	3200-6100-CMAQ	Obligation	9,504		
Total Obligated:		-171,095	Total:	-171,095	0	0
Total Encumbered:		193,262				
Total Expended:		193,262				
Date of Last Activity:	05/16/2001					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(055) PR001532						
	01/31/1997	3200-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A0-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A0-6100-CMAQ	Obligation	-175,000		
	02/28/2001	Q420-6100-CMAQ	Obligation	-8,000		
Total Obligated:		-415,133	Total:	-415,133	0	0
Total Encumbered:		418,000				
Total Expended:		0				
Date of Last Activity:	05/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(056) PR001533						
	01/31/1997	3200-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A0-6100-CMAQ	Obligation	-99,000		
	11/29/1999	3200-6100-CMAQ	Obligation	10,000		
	11/29/1999	32A0-6100-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
CMLG-5004(056)						
PR001533						
	03/05/2001	32A0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-156,182	Total:	-156,182	0	0
Total Encumbered:		161,000				
Total Expended:		139,851				
Date of Last Activity:	11/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CML-5004(057)						
11-955793						
11NA						
PR001534						
	01/31/1997	3200-6100-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:	01/22/1999					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CML-5004(060)						
11-955808						
PR001535						
	04/30/1997	3200-6100-CMAQ	Obligation	-92,956		
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:	02/22/1999					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CML-5004(061)						
11-955809						
PR001536						
	04/30/1997	3200-6100-CMAQ	Obligation	-33,200		
	02/09/2001	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-33,198	Total:	-33,198	0	0
Total Encumbered:		37,499				
Total Expended:		37,499				
Date of Last Activity:	02/09/2001					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
STPL-5004(064)						
11-955829						
11N/A						
PR017291						

Note: All negative values are a liability against balances.

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego (5004)				
STPL-5004(064)		In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr				
		Widening 2 lane road to 4 lane road				
11N/A						
PR017291						
	09/30/1997	33D0-RSTP	Obligation	-2,775,415		
	02/28/1998	33D0-RSTP	Obligation	-435,567		
	05/22/2000	33D0-RSTP	Obligation	-391,018		
Total Obligated:		-3,602,000	Total:	-3,602,000	0	0
Total Encumbered:		3,602,000				
Total Expended:		3,339,536				
Date of Last Activity:		03/21/2002				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

CMLG-5004(081)		San Diego (5004)			
11-955904		IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS)			
11N/A		TRAFFIC SIGNAL RETIMING			
PR054980					
	02/28/1999	32A0-6100-CMAQ	Obligation	-18,000	
Total Obligated:		-18,000	Total:	-18,000	0
Total Encumbered:		18,000			0
Total Expended:		18,000			
Date of Last Activity:		12/18/2001			

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

CMLG-5004(082)		San Diego (5004)			
11-955905		IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS			
11NA		TRAFFIC SIGNAL RETIMING PROJECT FY 99			
PR054981					
	02/02/1999	32A0-6100-CMAQ	Obligation	-49,500	
Total Obligated:		-49,500	Total:	-49,500	0
Total Encumbered:		49,500			0
Total Expended:		49,500			
Date of Last Activity:		12/18/2001			

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

CMLG-5004(083)	11-955906	11N/A	PR054780	01/20/1999	32A0-6100-CMAQ	Obligation	-40,000
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Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	02/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(084)						
11-955912						
11N/A						
PR054580						
	01/06/1999	32A0-6100-CMAQ	Obligation	-317,000		
	03/28/2002	Q400-6100-CMAQ	Obligation	-1,094,000	-1,094,000	New1
Total Obligated:		-1,411,000	Total:	-1,411,000	-1,094,000	0
Total Encumbered:		1,411,000				
Total Expended:		114,725				
Date of Last Activity:	04/09/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(085)						
11-955921						
11CMLG						
PR055461						
	03/01/1999	32A0-6100-CMAQ	Obligation	-32,400		
	08/03/2001	Q420-6100-CMAQ	Obligation	-157,600		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(086)						
11-955922						
11CMLG						
PR055420						
	03/01/1999	32A0-6100-CMAQ	Obligation	-69,350		
	03/14/2002	Q400-6100-CMAQ	Obligation	-495,750	-495,750	New1
Total Obligated:		-565,100	Total:	-565,100	-495,750	0
Total Encumbered:		565,050				
Total Expended:		24,564				
Date of Last Activity:	03/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(088)						
11-955923						
11CMLG						
PR055421						
	03/01/1999	32A0-6100-CMAQ	Obligation	-47,000		
	08/02/2001	Q420-6100-CMAQ	Obligation	-380,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		10,461				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
CMLG-5004(089)		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.				
11-955924		TRAFFIC SIGNAL INTERCONNECT				
11CMLG						
PR055422						
	03/01/1999	32A0-6100-CMAQ	Obligation	-23,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-135,000		
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		158,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(090)		IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)				
11-955925		PROTECTED/PERMISSIVE LEFT TURN PHASING				
11CMLG						
PR055423						
	03/01/1999	32A0-6100-CMAQ	Obligation	-19,000		
Total Obligated:		-19,000	Total:	-19,000	0	0
Total Encumbered:		19,000				
Total Expended:		0				
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(091)		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)				
11-955926		INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING				
11CMLG						
PR055222						
	02/22/1999	32A0-6100-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CML-5004(092)		IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO				
11-955933		13TH ST(IMPERIAL BEACH)				
		CONSTRUCT CLASS I BIKEWAY				
11CML						
PR057984						
	07/12/1999	3200-6100-CMAQ	Obligation	-309,855		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		350,000				
Total Expended:		104,619				
Date of Last Activity:	02/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPL-5004(096)				Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.		
11-955976				New construction-4 lane major street		
11NA						
PR059474						
	10/28/1999	Q230-3071-RSTP	Obligation	-1,283,685		
Total Obligated:		-1,283,685	Total:	-1,283,685	0	0
Total Encumbered:		1,283,685				
Total Expended:		0				
Date of Last Activity:	11/09/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)						
STPLG-5004(097)				In the City of San Diego on Genesee/Richland & Governor/Stadium		
11-955984				Install Traffic Signals		
11NA						
PR059231						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	05/21/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)						
STPLG-5004(098)				In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr		
11-955981				New Traffic Signals		
11NA						
PR059232						
	12/04/2001	33D0-RSTP	Obligation	-129,600	-129,600	
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
Total Obligated:		-169,600	Total:	-169,600	-129,600	0
Total Encumbered:		169,600				
Total Expended:		14,424				
Date of Last Activity:	12/11/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(099)				Ash St. at 2nd, 3rd, 7th, and 9th.		
11-955982				Modernize 4 traffic signals		
11NA						
PR059233						
	09/15/1999	Q350-3071-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	12/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLG-5004(100)		In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd				
11-955983		New Traffic Signals				
11NA						
PR059234						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		31,506				
Date of Last Activity:	05/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLG-5004(101)		CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD				
11-955993		New Traffic Signals				
11NA						
PR059507						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	06/18/2001	33S0-3071-RSTP	Obligation	-281,060		
Total Obligated:		-321,060	Total:	-321,060	0	0
Total Encumbered:		321,060				
Total Expended:		0				
Date of Last Activity:	06/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLG-5004(102)		FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE				
11-955994		NEW TRAFFIC SIGNALS				
11NA						
PR059508						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLG-5004(103)		ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO				
11-955995		New Traffic Signals				
11NA						
PR059509						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	01/28/2002	Q240-RSTP	Obligation	-282,000	-282,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-322,000	Total:	-322,000	-282,000	0
Total Encumbered:		322,000				
Total Expended:		7,700				
Date of Last Activity:	01/29/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(104)		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE				
11-955996		New Traffic Signals				
11NA						
PR059510						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-215,800		
Total Obligated:		-255,800	Total:	-255,800	0	0
Total Encumbered:		255,800				
Total Expended:		37,339				
Date of Last Activity:	05/04/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(105)		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.				
11-955997		New Traffic Signals				
11NA						
PR059511						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	06/20/2001	33S0-3071-RSTP	Obligation	-140,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		14,363				
Date of Last Activity:	07/03/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
STPLG-5004(106)		ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
11-955998		New Traffic Signals				
11NA						
PR059512						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	12/18/2001	Q240-RSTP	Obligation	-263,000	-263,000	
Total Obligated:		-303,000	Total:	-303,000	-263,000	0
Total Encumbered:		303,000				
Total Expended:		7,308				
Date of Last Activity:	01/04/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)						
CML-5004(107)		In the City of San Diego, La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various				
11-212424		Railroad Crossings				
		Study of Traffic Flow and Safety at rail				
11CML						
PR060140						
	12/27/1999	3200-6100-CMAQ	Obligation	-88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(110)						
11-956006						
11CMLG						
PR059942						
	12/06/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/15/2002	Q400-6100-CMAQ	Obligation	-685,000	-685,000	New1
Total Obligated:		-745,000	Total:	-745,000	-685,000	0
Total Encumbered:		745,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(111)						
11-956007						
11CMLG						
PR059943						
	12/06/1999	32A0-6100-CMAQ	Obligation	-85,000		
	02/09/2002	Q400-6100-CMAQ	Obligation	-419,366	-419,366	
Total Obligated:		-504,366	Total:	-504,366	-419,366	0
Total Encumbered:		504,366				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(112)						
11-956008						
11CMLG						
PR059944						
	12/06/1999	32A0-6100-CMAQ	Obligation	-76,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(117)						
11-956055						
11CMLG						
PR062151						
	05/31/2000	Q420-6100-CMAQ	Obligation	-25,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	07/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(118)		In the City of San Diego at 320 locations-retiming				
11-956073		Signal Synchronization				
115004118						
PR066196						
	04/24/2001	Q420-6100-CMAQ	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	05/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CML-5004(121)		IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH.				
11-956109		CLASS 1 BIKE PATH				
115004121						
PR065052						
	02/23/2001	Q400-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(122)		IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS.				
11-956122		Interconnect Signals				
115004122						
PR064928						
	01/29/2001	Q420-6100-CMAQ	Obligation	-117,100		
Total Obligated:		-117,100	Total:	-117,100	0	0
Total Encumbered:		117,100				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
CMLG-5004(124)		City of San Diego: Traffic Signal Detection @ 25 Various Locations				
11-956133		Signal Controllers				
115004124						
PR066325						
	05/15/2001	Q420-6100-CMAQ	Obligation	-29,700		
Total Obligated:		-29,700	Total:	-29,700	0	0
Total Encumbered:		29,700				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
CMLG-5004(125)						
11-956134						
115004125						
PR066326						
	05/15/2001	Q420-6100-CMAQ	Obligation	-32,600		
Total Obligated:		-32,600	Total:	-32,600	0	0
Total Encumbered:		32,600				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(126)						
11-956139						
115004(126)						
PR066938						
	06/04/2001	Q420-6100-CMAQ	Obligation	-60,700		
	03/08/2002	Q400-6100-CMAQ	Obligation	-349,300	-349,300	New1
Total Obligated:		-410,000	Total:	-410,000	-349,300	0
Total Encumbered:		410,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(127)						
11-956140						
115004(127)						
PR066954						
	06/04/2001	Q420-6100-CMAQ	Obligation	-111,100		
Total Obligated:		-111,100	Total:	-111,100	0	0
Total Encumbered:		111,100				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(130)						
11-956143						
115004(130)						
PR069558						
	11/21/2001	Q400-6100-CMAQ	Obligation	-573,700	-573,700	
Total Obligated:		-573,700	Total:	-573,700	-573,700	0
Total Encumbered:		573,700				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
STPL-5004(135)						
11-956190						
11NA						
PR070960						
	03/13/2002	Q240-RSTP	Obligation	-2,239,809	-2,239,809	New1
Total Obligated:		-2,239,809	Total:	-2,239,809	-2,239,809	0
Total Encumbered:		2,239,809				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
CML-5066(001)						
11-117704						
PR001630						
	05/31/1994	3200-6100-CMAQ	Obligation	-25,452		
Total Obligated:		-25,452	Total:	-25,452	0	0
Total Encumbered:		28,750				
Total Expended:		28,750				
Date of Last Activity:		04/03/1998				
9I, FINAL VOUCHER PAID						
National City (5066)						
CMLN-5066(005)						
11-955613						
11CMLG						
PR002216						
	06/30/1995	3200-6100-CMAQ	Obligation	-184,720		
	10/22/1998	3200-6100-CMAQ	Obligation	-18,148		
	06/02/2000	Q400-6100-CMAQ	Obligation	-61,528		
	06/02/2000	Q420-6100-CMAQ	Obligation	-464,347		
Total Obligated:		-728,743	Total:	-728,743	0	0
Total Encumbered:		752,676				
Total Expended:		355,660				
Date of Last Activity:		06/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)						
CML-5066(006)						
11-955764						
11AMEND-05						
PR001631						
	10/31/1996	3200-6100-CMAQ	Obligation	-39,838		
	05/11/1998	3200-6100-CMAQ	Obligation	3		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-39,835	Total:	-39,835	0	0
Total Encumbered:		44,997				
Total Expended:		44,997				
Date of Last Activity:	08/27/2001					
9I, FINAL VOUCHER PAID						
National City (5066)						
CML-5066(009)		In the City of National City at the intersection of National City Blvd and 30th Street.				
11-955862		Traffic signal modification				
11N/A						
PR001632						
	03/31/1998	3200-6100-CMAQ	Obligation	-17,484		
Total Obligated:		-17,484	Total:	-17,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
CMLG-5066(010)		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits				
11-956031		Traffic Signal Interconnect				
11CMLG						
PR061043						
	03/07/2000	Q420-6100-CMAQ	Obligation	-52,000		
	03/13/2002	Q400-6100-CMAQ	Obligation	-680,000	-680,000	New1
Total Obligated:		-732,000	Total:	-732,000	-680,000	0
Total Encumbered:		732,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
STPL-5066(011)		In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave				
11-956123		Roadway Widening				
11NA						
PR066460						
	05/18/2001	Q230-3071-RSTP	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
NHMA-MMA-5076(001)						
PR010525						
	/ /	34A0-RSTP	Obligation			4,834,186
	/ /	34A0-RSTP	Obligation			-4,834,186

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/15/1991					

4A, PROJECT AUTHORIZATION (INITIATED).

Oceanside (5079)						
STPLNDB-5079(001)	On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).					
11-010032	Right of Way Acquisition					
PR019516						
	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	35B0-3071-RSTP	Obligation	-4,542,474		
Total Obligated:	-4,719,474		Total:	-4,719,474	0	0
Total Encumbered:	4,719,474					
Total Expended:	1,545,704					
Date of Last Activity:	05/20/1996					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)						
STPLN-5079(002)	On State Route 76 from Academy Rd to College Blvd.					
11-010012	Right of Way Acquisition					
11N/A						
PR019301						
	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D0-RSTP	Obligation	-4,760,258		
	11/30/1996	33C0-3071-RSTP	Obligation	-37,400		
	11/30/1996	33D0-RSTP	Obligation	3,760,258		
	02/28/1999	33D0-RSTP	Obligation	-200,000		
	02/04/1999	33D0-RSTP	Obligation	200,000		
	01/28/1999	33D0-RSTP	Obligation	-200,000		
Total Obligated:	-1,414,400		Total:	-1,414,400	0	0
Total Encumbered:	1,414,400					
Total Expended:	1,314,324					
Date of Last Activity:	06/05/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego County (5957)						
STPLN-5079(003)	On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.					
11-010382	Right of Way Acquisition					
PR019302						
	10/02/1992	33C0-3071-RSTP	Obligation	-265,590		
	01/31/1995	33C0-3071-RSTP	Obligation	-177,060		
	03/31/1995	33C0-3071-RSTP	Obligation	-13,212,539		
	11/30/1996	33C0-3071-RSTP	Obligation	12,655,189		
	11/20/1998	33C0-3071-RSTP	Obligation	-578,640		
	11/28/1998	33C0-3071-RSTP	Obligation	1,578,640		
	11/28/1998	33C0-3071-RSTP	Obligation	-1,578,640		
	01/27/1999	33C0-3071-RSTP	Obligation	-508,343		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
STPLN-5079(003)		On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.				
		Right of Way Acquisition				
PR019302						
	01/28/1999	33C0-3071-RSTP	Obligation	1,770,600		
	01/28/1999	33C0-3071-RSTP	Obligation	-1,770,600		
Total Obligated:		-2,086,983	Total:	-2,086,983	0	0
Total Encumbered:		2,086,983				
Total Expended:		1,848,887				
Date of Last Activity:		06/05/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oceanside (5079)				
CML-5079(005)		In the City of Oceanside on El Camino Real				
11-117794		Coordinates Traffic Signal System				
11NA						
PR001642						
	05/31/1994	3200-6100-CMAQ	Obligation	-177,060		
	02/28/1998	3200-6100-CMAQ	Obligation	-575,445		
	08/28/1998	3200-6100-CMAQ	Obligation	119,394		
	10/22/1999	3200-6100-CMAQ	Obligation	-379,105		
	08/24/2000	Q400-6100-CMAQ	Obligation	-166,409		
Total Obligated:		-1,178,625	Total:	-1,178,625	0	0
Total Encumbered:		1,276,120				
Total Expended:		1,104,692				
Date of Last Activity:		02/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oceanside (5079)				
CML-5079(006)		Signals				
11-117754						
11NA						
PR001643						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		08/27/1996				
9I, FINAL VOUCHER PAID						
		Oceanside (5079)				
CML-5079(011)		IN OCEANSIDE ON NORTH RIVER ROAD				
11-955615		SIGNAL INTERCONNECT				
11NA						
PR001644						
	03/31/1995	3200-6100-CMAQ	Obligation	-84,104		
	04/30/1997	3200-6100-CMAQ	Obligation	75,251		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
CML-5079(012)						
11-955616						
11NA						
PR001645						
	03/31/1995	3200-6100-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
CML-5079(013)						
11-955646						
11NA						
PR001646						
	10/31/1996	3200-6100-CMAQ	Obligation	-18,945		
	02/08/1999	3200-6100-CMAQ	Obligation	18,945		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Oceanside (5079)						
CML-5079(014)						
11-955697						
11NA						
PR001647						
	10/31/1996	3200-6100-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
CML-5079(015)						
11-955772						
11NA						
PR001648						
	11/30/1996	3200-6100-CMAQ	Obligation	-25,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,784	Total:	-25,784	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPL-5079(020)						
11-956015						
11STPL						
PR060280						
	01/05/2000	Q230-3071-RSTP	Obligation	-420,517		
Total Obligated:		-420,517	Total:	-420,517	0	0
Total Encumbered:		420,517				
Total Expended:		0				
Date of Last Activity:	03/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLG-5079(021)						
11-956053						
11NA						
PR062238						
	05/22/2000	Q360-RSTP	Obligation	-10,000		
	11/03/2000	Q360-RSTP	Obligation	-90,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		99,250				
Total Expended:		99,250				
Date of Last Activity:	02/26/2002					
7G, SENT TO FEDERAL AID UNIT.						
Oceanside (5079)						
STPL-5079(022)						
11-956083						
11NA						
PR065074						
	02/28/2001	Q240-RSTP	Obligation	-755,624		
Total Obligated:		-755,624	Total:	-755,624	0	0
Total Encumbered:		734,552				
Total Expended:		734,552				
Date of Last Activity:	02/01/2002					
7G, SENT TO FEDERAL AID UNIT.						
Escondido (5081)						
CML-5081(002)						
11-117784						
11NA						
PR001653						
	05/31/1994	3200-6100-CMAQ	Obligation	-209,612		
	01/31/1996	3200-6100-CMAQ	Obligation	-209,612		
	05/31/1996	3200-6100-CMAQ	Obligation	184,959		
	08/31/1997	3200-6100-CMAQ	Obligation	45,133		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,635				
Total Expended:		213,635				
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID						

Escondido (5081)						
CMLG-5081(006)			31 Locations in Escondido and at Traffic Control Center			
11-955977			Upgrade Traffic Signal System Software			
11CMLG						
PR059024						
	09/10/1999	Q420-6100-CMAQ	Obligation	-54,051		
	01/12/2001	Q420-6100-CMAQ	Obligation	-120,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-223,949		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		398,000				
Total Expended:		43,067				
Date of Last Activity:	04/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Escondido (5081)						
STPL-5081(007)			Centre City Pkwy: Washington Ave to North City Limits			
11-955989			Pavement Rehab			
11NA						
PR059428						
	10/22/1999	Q230-3071-RSTP	Obligation	-22,140		
	03/05/2001	Q230-3071-RSTP	Obligation	-22,125		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		27,440				
Date of Last Activity:	04/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Escondido (5081)						
STPLG-5081(008)			In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington			
11-955990			Traffic Signals			
11NA						
PR059439						
	10/22/1999	Q350-3071-RSTP	Obligation	-35,450		
	08/14/2000	Q350-3071-RSTP	Obligation	-24,550		
	03/05/2001	Q350-3071-RSTP	Obligation	-15,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		74,196				
Date of Last Activity:	04/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Escondido (5081)						
STPL-5081(010)			BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS			
11-955999			WIDEN-RECONSTRUCT-SIGNALS			
11STPL						
PR059506						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-646,711	Total:	-646,711	0	0
Total Encumbered:		646,711				
Total Expended:		0				
Date of Last Activity:	05/07/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Chula Vista (5203)						
HP21STPL-5203(010)	In Chula Vista at I-805 and Orange Avenue--Olympic training Center					
11-156581	Widen Roadway construct Auxillary Lanes					
11HP21STPL						
PR055223						
	02/22/1999	33D0-RSTP	Obligation	-189,454		
	02/07/2001	33D0-RSTP	Obligation	189,454		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/07/2001					

1B, CANCELLED - PROJECT REVIEWED.

Chula Vista (5203)						
CMLG-5203(011)	In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.					
11-955966	Install Protected-Permissive Signals					
11CMLG						
PR059025						
	09/10/1999	Q420-6100-CMAQ	Obligation	-130,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-55,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:	10/17/2001					

9I, FINAL VOUCHER PAID

Chula Vista (5203)						
CMLG-5203(012)	In the City of Chula Vista at five (5) locations					
11-956025	New Signals					
11CMLG						
PR060861						
	02/28/2000	Q420-6100-CMAQ	Obligation	-19,100		
	08/27/2001	Q420-6100-CMAQ	Obligation	-92,900		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		7,227				
Date of Last Activity:	12/07/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Chula Vista (5203)						
CMLG-5203(013)	In the City of Chula Vista at twelve (12) locations					
11-956026	Signal modification, install PPLT					
11CMLG						
PR060862						
	02/28/2000	Q420-6100-CMAQ	Obligation	-34,500		
	06/08/2001	Q420-6100-CMAQ	Obligation	-279,316		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-313,816	Total:	-313,816	0	0
Total Encumbered:		313,816				
Total Expended:		31,361				
Date of Last Activity:	11/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)						
STPL-5203(014)		IN CHULA VISTA ON VARIOUS CITY STREETS				
11-956037		Pavement Rehabilitation				
11NA						
PR063812						
	10/25/2000	Q230-3071-RSTP	Obligation	-5,973,309		
Total Obligated:		-5,973,309	Total:	-5,973,309	0	0
Total Encumbered:		5,973,309				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)						
CMLG-5203(015)		In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to				
11-956118		Hidden Vista Dr.				
		Interconnect Signals				
11CMLG5203						
PR064654						
	01/03/2001	Q420-6100-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	01/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
CML-5207(002)		Signals				
11-117694						
PR001730						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	123		
Total Obligated:		-26,435	Total:	-26,435	0	0
Total Encumbered:		29,861				
Total Expended:		29,861				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CML-5207(010)		CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS).				
11-955599		SIGNAL RETIMING				
PR001731						
	01/31/1995	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	355		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,203	Total:	-26,203	0	0
Total Encumbered:		29,599				
Total Expended:		29,599				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CML-5207(011)		IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST".				
11-955601		MANAGEMENT SYSTEM FOR TRAFFIC (MIST)				
11NA						
PR001732						
	02/28/1995	3200-6100-CMAQ	Obligation	-32,756		
	05/31/1995	3200-6100-CMAQ	Obligation	-239,031		
	11/30/1996	3200-6100-CMAQ	Obligation	-501,079		
	08/28/1998	3200-6100-CMAQ	Obligation	-146,927		
	11/10/1999	32A0-6100-CMAQ	Obligation	-415,365		
	11/10/1999	3200-6100-CMAQ	Obligation	367,722		
	02/23/2001	32A0-6100-CMAQ	Obligation	59,800		
Total Obligated:		-907,635	Total:	-907,635	0	0
Total Encumbered:		1,003,478				
Total Expended:		979,162				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
CML-5207(012)		In the City of La Mesa @ 31 Traffic Signal Locations.				
11-955746		Traffic Signal Equipment Purchase				
11NA						
PR001733						
	06/30/1996	3200-6100-CMAQ	Obligation	-37,170		
	11/30/1996	3200-6100-CMAQ	Obligation	-41,621		
	08/17/1998	3200-6100-CMAQ	Obligation	78,791		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/17/1998					
1B, CANCELLED - PROJECT REVIEWED.						
La Mesa (5207)						
CML-5207(013)		In the City of La Mesa at 25 Various Locations.				
11-955747		Traffic Signal Interconnect				
11NA						
PR001734						
	06/30/1996	3200-6100-CMAQ	Obligation	-200,895		
	11/30/1996	3200-6100-CMAQ	Obligation	200,895		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
La Mesa (5207)						
STPLZ-5207(016) 11-212114				IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT		
1196/03SH51 PR020253						
	11/30/1996	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		
Total Obligated:		-119,299	Total:	0	0	0
Total Encumbered:		146,728	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		146,728	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
STPL-5207(017) 11-955968 11NA PR058869				Various Locations in City of La Mesa Rehab and Resurface City Streets		
	08/31/1999	33D0-RSTP	Obligation	-88,530		
	03/20/2000	33D0-RSTP	Obligation	-88,530		
	08/21/2000	33C0-3071-RSTP	Obligation	-815,581		
	01/10/2001	Q420-6100-CMAQ	Obligation	-22,500		
Total Obligated:		-1,015,141	Total:	-1,015,141	0	0
Total Encumbered:		1,015,107				
Total Expended:		1,015,107				
Date of Last Activity:		02/26/2002				
7G, SENT TO FEDERAL AID UNIT.						
La Mesa (5207)						
CMLG-5207(018) 11-955979 11NA PR059102				Various Locations in the City of La Mesa Upgrade Signals/Purchase Software		
	09/09/1999	Q420-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q420-6100-CMAQ	Obligation	-110,000		
	08/21/2000	Q420-6100-CMAQ	Obligation	-139,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-36,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		01/23/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
La Mesa (5207)						
CMLG-5207(021) 11-956120				IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
INTERCONNECT SIGNALS						
115207(021) PR064562						
	01/12/2001	Q420-6100-CMAQ	Obligation	-100,000		
	02/28/2002	Q420-6100-CMAQ	Obligation	68,000	68,000	
	02/28/2002	Q400-6100-CMAQ	Obligation	-549,750	-549,750	
Total Obligated:		-581,750	Total:	-581,750	-481,750	0
Total Encumbered:		581,750				
Total Expended:		0				
Date of Last Activity:	03/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)						
CML-5211(002) 11-117674 PR001738						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	136		
Total Obligated:		-26,422	Total:	-26,422	0	0
Total Encumbered:		29,845				
Total Expended:		29,845				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
CML-5211(003) 11-955600						
11N/A PR001739						
	02/28/1995	3200-6100-CMAQ	Obligation	-11,066		
	03/31/1996	3200-6100-CMAQ	Obligation	-157,761		
	12/31/1996	3200-6100-CMAQ	Obligation	14,764		
Total Obligated:		-154,062	Total:	-154,062	0	0
Total Encumbered:		174,024				
Total Expended:		174,024				
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
STPL-5211(006) 11-955945 11STPL PR056646						
	04/29/1999	34B0-3071-RSTP	Obligation			-106,000
	03/20/2000	34B0-3071-RSTP	Obligation			-57,544
	07/26/2000	35B0-3071-RSTP	Obligation	-107,918		
	02/14/2001	Q230-3071-RSTP	Obligation	-137,310		
	06/13/2001	Q230-3071-RSTP	Obligation	-1,007,228		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,416,000	Total:	-1,252,456	0	-163,544
Total Encumbered:		1,416,000				
Total Expended:		965,284				
Date of Last Activity:	02/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cajon (5211)						
CML-5211(007)						
11-955812						
11N/A						
PR001740						
	04/30/1997	3200-6100-CMAQ	Obligation	-93,974		
	04/28/1998	3200-6100-CMAQ	Obligation	-1		
	10/09/1998	3200-6100-CMAQ	Obligation	10,291		
	04/26/1999	3200-6100-CMAQ	Obligation	2,807		
Total Obligated:		-80,876	Total:	-80,876	0	0
Total Encumbered:		91,354				
Total Expended:		91,354				
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
CMLG-5211(010)						
11-955907						
11CMLG						
PR056101						
	04/05/1999	32A0-6100-CMAQ	Obligation	-60,000		
	01/29/2001	32A0-6100-CMAQ	Obligation	-20,000		
	05/21/2001	32A0-6100-CMAQ	Obligation	9,707		
Total Obligated:		-70,292	Total:	-70,292	0	0
Total Encumbered:		70,292				
Total Expended:		70,292				
Date of Last Activity:	05/21/2001					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
STPL-5211(014)						
11-955991						
11NA						
PR059565						
	11/03/1999	33D0-RSTP	Obligation	-75,000		
	01/05/2000	33D0-RSTP	Obligation	-250		
	12/13/2001	33D0-RSTP	Obligation	250	250	
	12/13/2001	Q240-RSTP	Obligation	-486,040	-486,040	
Total Obligated:		-561,040	Total:	-561,040	-485,790	0
Total Encumbered:		561,040				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
CMLG-5308(010)			CARLSBAD VILLAGE DRIVE			
11-956030			Traffic Related - Other			
11CMLG						
PR060859						
	02/28/2000	Q420-6100-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	03/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
STPL-5308(013)			City of Carlsbad: Pavement Overlay at Various Locations			
11-956168			Asphalt Rubberized Hot Mix Overlay			
11NA						
PR069721						
	12/11/2001	33D0-RSTP	Obligation	-26,559	-26,559	
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
CML-5356(001)			Signals			
11-117664						
PR001785						
	05/31/1994	3200-6100-CMAQ	Obligation	-4,427		
	08/31/1996	3200-6100-CMAQ	Obligation	4,214		
Total Obligated:		-212	Total:	-212	0	0
Total Encumbered:		240				
Total Expended:		240				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Del Mar (5356)						
STPL-5356(005)			City of Del Mar on Coast Blvd:15th St to Camino Del Mar			
11-956138			Street & Drainage Rehabilitation			
11NA						
PR066941						
	06/05/2001	Q240-RSTP	Obligation	-26,559		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	06/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Marcos (5381)				
CML-5381(003)		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
11-117374		Design & Construct Bike Path				
11CMAQ						
PR001796						
	02/28/1994	3200-6100-CMAQ	Obligation	-40,000		
	02/29/1996	3200-6100-CMAQ	Obligation	-680,000		
	01/24/2001	Q400-6100-CMAQ	Obligation	-265,590		
	09/07/2001	Q400-6100-CMAQ	Obligation	-454,291		
	03/14/2002	Q400-6100-CMAQ	Obligation	-84,740	-84,740	New1
Total Obligated:		-2,324,621	Total:	-1,524,621	-84,740	0
Total Encumbered:		2,504,621				
Total Expended:		1,379,451				
Date of Last Activity:	03/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Marcos (5381)				
CML-5381(004)		IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD				
11-117824		AND TWIN OAK VALLEY RD.				
		TRAFFIC SIGNAL INTERCONNECT, PHASE I				
11NA						
PR001797						
	05/31/1994	3200-6100-CMAQ	Obligation	-233,719		
	07/31/1996	3200-6100-CMAQ	Obligation	-5,473		
	02/15/2000	3200-6100-CMAQ	Obligation	5,472		
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		263,999				
Total Expended:		263,999				
Date of Last Activity:	02/15/2000					
9I, FINAL VOUCHER PAID						
		San Marcos (5381)				
CMLG-5381(007)		ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR				
11-955943		SIGNAL INTERCONNECT - 8 LOCATIONS				
11CMLG						
PR056645						
	04/29/1999	32A0-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A0-6100-CMAQ	Obligation	-85,000		
	03/28/2001	32A0-6100-CMAQ	Obligation	2,500		
Total Obligated:		-92,500	Total:	-92,500	0	0
Total Encumbered:		92,500				
Total Expended:		92,500				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Marcos (5381)						
STPLG-5381(009)						
11-955961						
11NA						
PR058525						
	08/09/1999	33S0-3071-RSTP	Obligation	-176,000		
	01/12/2002	33S0-3071-RSTP	Obligation	11,003	11,003	
Total Obligated:		-164,996	Total:	-164,996	11,003	0
Total Encumbered:		164,996				
Total Expended:		164,996				
Date of Last Activity:		01/12/2002				
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
CMLG-5381(011)						
11-956028						
11CMLG						
PR061279						
	03/23/2000	Q420-6100-CMAQ	Obligation	-72,000		
	01/08/2001	Q420-6100-CMAQ	Obligation	72,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/08/2001				
1B, CANCELLED - PROJECT REVIEWED.						
San Marcos (5381)						
STPLG-5381(012)						
11-956029						
11NA						
PR061602						
	04/18/2000	Q350-3071-RSTP	Obligation	-320,000		
	03/08/2002	Q350-3071-RSTP	Obligation	45,358	45,358	New1
Total Obligated:		-274,641	Total:	-274,641	45,358	0
Total Encumbered:		274,641				
Total Expended:		274,641				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
STPLG-5381(013)						
11-956145						
11NA						
PR067678						
	07/10/2001	33S0-3071-RSTP	Obligation	-392,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-392,657	Total:	-392,657	0	0
Total Encumbered:		392,657				
Total Expended:		0				
Date of Last Activity:	07/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)						
CMLG-5381(014)						
11-956147						
115381(014)						
PR067447						
	07/03/2001	Q420-6100-CMAQ	Obligation	-47,250		
Total Obligated:		-47,250	Total:	-47,250	0	0
Total Encumbered:		47,250				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)						
CMLG-5381(015)						
11-956158						
115381(015)						
PR067827						
	07/30/2001	Q420-6100-CMAQ	Obligation	-122,400		
Total Obligated:		-122,400	Total:	-122,400	0	0
Total Encumbered:		122,400				
Total Expended:		0				
Date of Last Activity:	08/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
CML-5382(003)						
11-117744						
11NA						
PR001798						
	05/31/1994	3200-6100-CMAQ	Obligation	-20,361		
	11/28/2001	3200-6100-CMAQ	Obligation	5,624	5,624	
Total Obligated:		-14,736	Total:	-14,736	5,624	0
Total Encumbered:		16,646				
Total Expended:		16,646				
Date of Last Activity:	11/28/2001					
9I, FINAL VOUCHER PAID						
Vista (5382)						
CML-5382(004)						
11-117764						
08N/A						
PR001799						
	05/31/1994	3200-6100-CMAQ	Obligation	-7,525		
	06/11/1999	3200-6100-CMAQ	Obligation	3,210		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,314	Total:	-4,314	0	0
Total Encumbered:		4,874				
Total Expended:		4,874				
Date of Last Activity:	06/11/1999					
9I, FINAL VOUCHER PAID						
Vista (5382)						
CML-5382(005) 11-117774		IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR. UPGRADE SIGNALS				
11N/A PR001800						
	05/31/1994	3200-6100-CMAQ	Obligation	-34,526		
	12/31/1997	3200-6100-CMAQ	Obligation	1		
	03/08/1999	3200-6100-CMAQ	Obligation	5,619		
	12/07/1999	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-28,905	Total:	-28,905	0	0
Total Encumbered:		32,651				
Total Expended:		32,651				
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID						
Vista (5382)						
CMLG-5382(008) 11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. Interconnect Signals				
11CMLG PR055900						
	03/25/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/07/2000	32A0-6100-CMAQ	Obligation	-60,000		
	11/03/2000	Q420-6100-CMAQ	Obligation	-361,500		
Total Obligated:		-481,500	Total:	-481,500	0	0
Total Encumbered:		481,500				
Total Expended:		0				
Date of Last Activity:	11/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
STPL-5382(015) 11-956002		Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St. Roadway Rehabilitation & Overlay				
11NA PR059786						
	11/15/1999	33C0-3071-RSTP	Obligation	-95,612		
	08/21/2000	33C0-3071-RSTP	Obligation	-407,841		
Total Obligated:		-503,453	Total:	-503,453	0	0
Total Encumbered:		503,453				
Total Expended:		503,453				
Date of Last Activity:	05/17/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Vista (5382)				
STPL-5382(019)		City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.				
11-956164		Roadway Widening				
11NA						
PR069561						
	11/17/2001	Q240-RSTP	Obligation	-990,000	-990,000	
Total Obligated:		-990,000	Total:	-990,000	-990,000	0
Total Encumbered:		990,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemon Grove (5418)				
CMLN-5418(001)		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL				
11-955629		BLVD.				
		SIGNAL INTERCONNECT				
115418001						
PR002233						
	06/30/1995	3200-6100-CMAQ	Obligation	-75,958		
	02/28/1998	3200-6100-CMAQ	Obligation	-35		
	05/12/1998	3200-6100-CMAQ	Obligation	-1,293		
	02/08/1999	3200-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A0-6100-CMAQ	Obligation	-125,200		
	05/14/2001	Q420-6100-CMAQ	Obligation	-57,000		
Total Obligated:		-258,159	Total:	-258,159	0	0
Total Encumbered:		243,865				
Total Expended:		243,865				
Date of Last Activity:	03/07/2002					
7G, SENT TO FEDERAL AID UNIT.						
		Lemon Grove (5418)				
CMLG-5418(008)		IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE				
11-955929		TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE				
		SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE				
11CMLG						
PR056642						
	04/28/1999	32A0-6100-CMAQ	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemon Grove (5418)				
STPL-5418(010)		City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave				
11-956001		Street Rehabilitation				
11NA						
PR059787						
	11/15/1999	33C0-3071-RSTP	Obligation	-75,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Lemon Grove (5418)				
STPL-5418(010)		City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation				
11NA						
PR059787						
	06/05/2001	33C0-3071-RSTP	Obligation	-458,251		
Total Obligated:		-533,251	Total:	-533,251	0	0
Total Encumbered:		533,251				
Total Expended:		0				
Date of Last Activity:	06/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemon Grove (5418)				
CMLG-5418(012)		In the City of Lemon Grove on Lemon Grove Ave from Broadway to Mt. Vernon St Interconnect Signals				
11-956012						
11CMLG						
PR060112						
	12/21/1999	32A0-6100-CMAQ	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemon Grove (5418)				
CMLG-5418(013)		In the City of Lemon Grove along Broadway System from Massachusetts to Grove Replace obsolete equipment and upgrade traffic sign				
11-956013						
11CMLG						
PR060113						
	12/21/1999	32A0-6100-CMAQ	Obligation	-2,800		
	05/16/2001	32A0-6100-CMAQ	Obligation	2,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/16/2001					
1B, CANCELLED - PROJECT REVIEWED.						
		Poway (5428)				
CML-5428(001)		Signals				
11-117834						
11N/A						
PR001814						
	05/31/1994	3200-6100-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	02/19/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Poway (5428)				
CML-5428(002)		Signals				
11-117714						
PR001815						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	1,173		
Total Obligated:		-25,385	Total:	-25,385	0	0
Total Encumbered:		28,674				
Total Expended:		28,674				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Poway (5428)				
CML-5428(003)		City of Poway Signals in the Central Poway Signal Systems				
11-955836		Traffic Signal Timing and Coordination				
11N/A						
PR001816						
	09/30/1997	3200-6100-CMAQ	Obligation	-19,919		
	05/10/2000	3200-6100-CMAQ	Obligation	19,919		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Poway (5428)				
CML-5428(004)		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway				
11-955837		Interconnect				
		Traffic Signal Communication System				
11N/A						
PR001817						
	09/30/1997	3200-6100-CMAQ	Obligation	-26,559		
	10/31/1997	3200-6100-CMAQ	Obligation	-8,853		
	05/09/2000	Q420-6100-CMAQ	Obligation	-191,000		
	01/03/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-306,412	Total:	-306,412	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
		Poway (5428)				
CMLG-5428(007)		In the City of Poway on Poway Road and on Pomerado Road				
11-955975		Communications System				
1198-04/71						
PR058860						
	08/31/1999	32A0-6100-CMAQ	Obligation	-53,000		
	01/09/2002	Q400-6100-CMAQ	Obligation	-428,000	-428,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-481,000	Total:	-481,000	-428,000	0
Total Encumbered:		481,000				
Total Expended:		0				
Date of Last Activity:	01/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
STPL-5428(008)						
11-956054						
11NA						
PR062837						
	07/26/2000	Q230-3071-RSTP	Obligation	-856,423		
Total Obligated:		-856,423	Total:	-856,423	0	0
Total Encumbered:		856,423				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
STPL-5428(009)						
11-956179						
11NA						
PR070338						
	01/29/2002	Q240-RSTP	Obligation	-290,000	-290,000	
Total Obligated:		-290,000	Total:	-290,000	-290,000	0
Total Encumbered:		290,000				
Total Expended:		0				
Date of Last Activity:	01/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)						
CMLG-5428(010)						
11-956188						
115428(010)						
PR070959						
	03/08/2002	Q400-6100-CMAQ	Obligation	-55,000	-55,000	New1
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
STPLN-5429(001)						
11-010419						
PR019404						
	10/02/1992	33C0-3071-RSTP	Obligation	-10,623,600		
	02/28/1993	33C0-3071-RSTP	Obligation	-3,250,821		
	01/31/1994	33C0-3071-RSTP	Obligation	-19,766,979		
	11/30/1996	33C0-3071-RSTP	Obligation	12,000,000		
	04/26/1999	33C0-3071-RSTP	Obligation	-560,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-22,201,500		Total:	-22,201,500	0	0
Total Encumbered:	22,201,400					
Total Expended:	21,465,073					
Date of Last Activity:	04/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santee (5429)						
CML-5429(004)						
11-955861						
11N/A						
PR001818						
	03/31/1998	3200-6100-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
CMLG-5429(005)						
11-956022						
11CMLG						
PR060863						
	02/28/2000	Q420-6100-CMAQ	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	03/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
STPL-5429(006)						
11-956023						
11STPL						
PR060702						
	02/29/2000	Q230-3071-RSTP	Obligation	-965,892		
Total Obligated:	-965,892		Total:	-965,892	0	0
Total Encumbered:	965,892					
Total Expended:	0					
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)						
CML-5445(001)						
11-117734						
11NA						
PR001825						
	05/31/1994	3200-6100-CMAQ	Obligation	-11,951		
	03/31/1997	3200-6100-CMAQ	Obligation	-33,641		
	08/24/2000	Q420-6100-CMAQ	Obligation	-187,250		
	01/18/2001	Q420-6100-CMAQ	Obligation	-79,573		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-312,415	Total:	-312,415	0	0
Total Encumbered:		318,323				
Total Expended:		264,183				
Date of Last Activity:	08/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)						
STPL-5445(003)		SR 101 AT DAHLIA DRIVE				
11-956075		New Signals				
11NA						
PR063395						
	09/13/2000	Q240-RSTP	Obligation	-68,835		
Total Obligated:		-68,835	Total:	-68,835	0	0
Total Encumbered:		68,835				
Total Expended:		68,835				
Date of Last Activity:	12/05/2001					
7G, SENT TO FEDERAL AID UNIT.						
Solana Beach (5445)						
STPL-5445(004)		In the City of Solana Beach at I-5 and Lomas Santa Fe Dr				
11-956097		Modify Interchange				
115445(004)						
PR063265						
	08/21/2000	33C0-3071-RSTP	Obligation	-1,392,576		
Total Obligated:		-1,392,576	Total:	-1,392,576	0	0
Total Encumbered:		1,392,576				
Total Expended:		158,139				
Date of Last Activity:	01/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)						
CML-5445(005)		Solan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	12/20/2001	Q400-6100-CMAQ	Obligation	-356,000	-356,000	
Total Obligated:		-356,000	Total:	-356,000	-356,000	0
Total Encumbered:		356,000				
Total Expended:		0				
Date of Last Activity:	12/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)						
CMLG-5445(006)		City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr				
11-956166		Traffic Signals Interconnect				
115445(006)						
PR069559						
	11/21/2001	Q400-6100-CMAQ	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Encinitas (5446)						
CML-5446(001)		In the City of Encinitas on Encinitas Blvd and El Camino Real				
11-117684		Traffic Signal Retiming				
11CML/CMLG						
PR001826						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A0-6100-CMAQ	Obligation	-268,581		
	02/28/2002	3200-6100-CMAQ	Obligation	9,559	9,559	
Total Obligated:		-285,580	Total:	-285,580	9,559	0
Total Encumbered:		287,783				
Total Expended:		287,783				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
Encinitas (5446)						
CML-5446(002)		IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE.				
11-955630		TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001827						
	07/31/1996	3200-6100-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/18/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPL-5446(005)		Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd.				
11-955967		Pavement Rehab and Overlay				
11NA						
PR058541						
	08/06/1999	33C0-3071-RSTP	Obligation	-413,749		
	09/16/1999	33C0-3071-RSTP	Obligation	413,749		
	09/16/1999	3180-3071-RSTP	Obligation	-462,456		
	11/29/1999	3180-3071-RSTP	Obligation	48,707		
Total Obligated:		-413,749	Total:	-413,749	0	0
Total Encumbered:		413,749				
Total Expended:		413,749				
Date of Last Activity:		06/08/2000				
9I, FINAL VOUCHER PAID						
Encinitas (5446)						
STPL-5446(006)		MANCHESTER AVENUE AT I-5				
11-956093		Interchange Upgrade				
115446(006)						
PR063169						
	04/11/2001	Q240-RSTP	Obligation	-6,197,000		
	08/27/2001	Q240-RSTP	Obligation	5,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,197,000	Total:	-1,197,000	0	0
Total Encumbered:		1,197,000				
Total Expended:		0				
Date of Last Activity:		11/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLV-5957(004)		Various Locations				
11-117894						
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
Total Obligated:		-373,153	Total:	-8,853	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		10/06/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
STPLNG-5957(005)		Valley Center Rd. & Cole Grade Rd.				
11-119814						
PR019585						
	02/02/1993	33S0-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S0-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S0-3071-RSTP	Obligation	1,400		
	02/28/1995	33S0-3071-RSTP	Obligation	14,476		
Total Obligated:		-126,023	Total:	-126,023	0	0
Total Encumbered:		126,023				
Total Expended:		126,023				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
STPLG-5957(008)		Mission Rd. & Clemens Lane				
11-119924						
PR018657						
	07/31/1993	33S0-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S0-3071-RSTP	Obligation	24,800		
	02/28/1995	33S0-3071-RSTP	Obligation	2,449		
Total Obligated:		-98,050	Total:	-98,050	0	0
Total Encumbered:		98,051				
Total Expended:		98,051				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
CML-5957(015)		Signals				
11-117724						
11AMEND #5						
PR001920						
	05/31/1994	3200-6100-CMAQ	Obligation	-25,673		
	05/09/2000	3200-6100-CMAQ	Obligation	25,673		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		40,526	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/09/2000					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego County (5957)						
CML-5957(026)			IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.			
11-955633			SIGNAL INTERCONNECTION			
11NA						
PR001921						
	02/29/1996	3200-6100-CMAQ	Obligation	-204,008		
	11/27/1998	3200-6100-CMAQ	Obligation	9,242		
	12/11/1998	3200-6100-CMAQ	Obligation	-25,234		
	01/22/2001	3200-6100-CMAQ	Obligation	17,432		
Total Obligated:		-202,568	Total:	-202,568	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:	01/22/2001					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
CMLG-5957(038)			Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)			
11-955978			Traffic Signal Interconnect Cable			
11CMLG						
PR059062						
	09/08/1999	Q420-6100-CMAQ	Obligation	-19,500		
	07/19/2001	Q420-6100-CMAQ	Obligation	-157,500		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:	07/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPL-5957(041)			In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34			
11-956033			Pavement Rehabilitation			
11NA						
PR070964						
	03/13/2002	Q240-RSTP	Obligation	-1,604,029	-1,604,029	New1
Total Obligated:		-1,604,029	Total:	-1,604,029	-1,604,029	0
Total Encumbered:		1,604,029				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPL-5957(045)			MISSION ROAD FROM SR 76 TO HELLER BEND NORTH			
11-956038			PAVEMENT REHABILITATION			
11NA						
PR062233						
	05/22/2000	Q240-RSTP	Obligation	-612,000		

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,800,000	Total:	-9,800,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		11/13/2001				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
CMLN-6041(002)		Mission Valley East				
11-119974						
PR002253						
	08/31/1993	3AZ0-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:		-1,770,600	Total:	-1,770,600	0	0
Total Encumbered:		229,400				
Total Expended:		229,400				
Date of Last Activity:		08/21/1996				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
CML-6041(004)		IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION".				
11-955621		(FTA TRANSFER CA-90-X693)				
		PLANNING/SHUTTLE OPERATION				
11N/A						
PR001950						
	03/31/1995	3AZ0-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ0-6100-CMAQ	Obligation	-116,667		
	10/31/1995	3AZ0-6100-CMAQ	Obligation	-143,611		
Total Obligated:		-2,030,878	Total:	-2,030,878	0	0
Total Encumbered:		193,123				
Total Expended:		170,735				
Date of Last Activity:		10/23/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Metropolitan Transit Development Board (6041)						
CML-6041(005)		SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA				
11-955687		TRANSFER CA-90-X734				
		OPERATION EXPENSES				
11N/A						
PR001951						
	02/29/1996	3AZ0-6100-CMAQ	Obligation	-725,946		
Total Obligated:		-725,946	Total:	-725,946	0	0
Total Encumbered:		94,054				
Total Expended:		94,054				
Date of Last Activity:		07/03/1996				
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)						
CML-6041(007)		IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE				
11-955782		SERVICE				
11N/A						
PR001952						
	12/31/1996	3AZ0-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-668,088	Total:	-668,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(010)	In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations.					
11-955811	Operating Assistance					
11N/A						
PR001953						
	04/30/1997	3AZ0-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-2,176,000	Total:	-2,176,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(011)	IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR					
11-955826	RIGHT OF WAY ACQUISITION, OPERATIONS					
11SD12P, 11SD12Q, 11SD13A						
PR001954						
	08/31/1997	3AZ0-6100-CMAQ	Obligation	-5,904,471		
Total Obligated:		-5,904,471	Total:	-5,904,471	0	0
Total Encumbered:		404,229				
Total Expended:		387,046				
Date of Last Activity:	09/28/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Metropolitan Transit Development Board (6041)						
CML-6041(012)	EXTENSION TO MISSION VALLEY WEST					
11-955987	OPERATION TO MISSION VALLEY WEST					
11N/A						
PR059563						
	11/09/1999	QC10-6100-CMA	Obligation	-8,000,000		
	11/28/1999	QC10-6100-CMA	Obligation	4,000,000		
	04/03/2000	QC10-6100-CMA	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	04/03/2000		Total obligated amounts reflect other federal programs.			

1B, CANCELLED - PROJECT REVIEWED.

North San Diego County Transit District (6042)						
CMLN-6042(001)						
PR002254						
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-1,766,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,766,800	Total:	-1,766,800	0	0
Total Encumbered:		129,798				
Total Expended:		129,798				
Date of Last Activity:	02/11/2002					
9I, FINAL VOUCHER PAID						
North San Diego County Transit District (6042)						
CML-6042(005)		IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT				
11-955946		PURCHASE 26 BUSES				
11CML (FTA)						
PR056641						
	04/29/1999	3AZ0-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:		-6,325,009	Total:	-6,325,009	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/29/1999					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Diego Regional Transportation Commission (6056)						
STPLG-6056(005)		IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS				
11-955643		RIDESHARE PROGRAM 1995/96 FY				
11955643L						
PR018660						
	07/31/1995	33T0-RSTP	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:	08/31/1998					
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
CML-6066(001)		TDM/Trip reduction program				
11-117394						
PR002014						
	02/28/1994	3200-6100-CMAQ	Obligation	-696,480		
Total Obligated:		-696,480	Total:	-696,480	0	0
Total Encumbered:		786,717				
Total Expended:		786,717				
Date of Last Activity:	08/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
CML-6066(002)		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY				
11-955598		TRAFFIC PLANNING SERVICES				
PR002015						
	02/28/1995	3200-6100-CMAQ	Obligation	-50,000		
	11/30/1995	3200-6100-CMAQ	Obligation	-50,000		
	07/31/1996	3200-6100-CMAQ	Obligation	-50,000		
	06/30/1997	3200-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A0-6100-CMAQ	Obligation	-50,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		275,913				
Total Expended:		253,677				
Date of Last Activity:	05/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPLG-6066(004)						
11-955755						
1194/01P52						
PR018661						
	08/31/1996	33T0-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	09/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STPL-6066(005)						
11-001401						
11N/A						
PR018148						
	02/28/1997	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C0-3071-RSTP	Obligation	4,265		
	05/12/1998	33C0-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C0-3071-RSTP	Obligation	-236,470		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		374,022				
Date of Last Activity:	06/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)						
STP-6066(009)						
11N/A						
PR051860						
	07/20/1998	33C0-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C0-3071-RSTP	Obligation	-156,425		
	02/06/2001	33C0-3071-RSTP	Obligation	156,425		
Total Obligated:		-316,300	Total:	-316,300	0	0
Total Encumbered:		1,581,500				
Total Expended:		1,581,500				
Date of Last Activity:	02/06/2001					
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
STPLG-6066(011)						
11-955939						
11STPLG						
PR056440						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
STPLG-6066(011)		San Diego Association of Governments (6066) IN SAN DIEGO COUNTY RIDESHARE PROGRAM FY 1998/99 & 1999/2000				
11STPLG PR056440						
	04/21/1999	33S0-3071-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)						
FSPSTPL-6066(014)		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES				
11-956017		Freeway Service Patrol-1999/2000				
11N/A PR061099						
	03/09/2000	33C0-3071-RSTP	Obligation	-472,725		
Total Obligated:		-472,725	Total:	-472,725	0	0
Total Encumbered:		2,363,625				
Total Expended:		2,363,625				
Date of Last Activity:		03/13/2002				
7G, SENT TO FEDERAL AID UNIT.						
San Diego Association of Governments (6066)						
CMLG-6066(015)		IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS				
11-212464		REGIONAL TRANSPORTATION MANAGEMENT SYSTE				
11N/A PR061259						
	03/22/2000	Q420-6100-CMAQ	Obligation	-3,264,000		
	12/28/2001	Q420-6100-CMAQ	Obligation	2,448,000	2,448,000	
Total Obligated:		-816,000	Total:	-816,000	2,448,000	0
Total Encumbered:		921,721				
Total Expended:		101				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPL-6066(018)		In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain				
11-073401		Road				
		Add Lanes				
116066(018) PR062923						
	08/02/2000	33C0-3071-RSTP	Obligation	-1,000,000		
	01/04/2001	33C0-3071-RSTP	Obligation	1,000,000		
	03/06/2001	33C0-3071-RSTP	Obligation	-23,156		
	07/06/2001	33C0-3071-RSTP	Obligation	-11,844		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego Association of Governments (6066)						
FSP01-6066(019)	IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES					
11-956076	Freeway Service Patrol - FY 00/01					
11N/A						
PR063885						
	10/28/2000	Q240-RSTP	Obligation	-603,325		
Total Obligated:		-603,325	Total:	-603,325	0	0
Total Encumbered:		2,324,750				
Total Expended:		1,954,836				
Date of Last Activity:	10/12/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Association of Governments (6066)						
HP21STPL-6066(021)	in san diego county on SR56 north connector at I-5 and south connecotr ar I-15					
11-234800	Construct road connectors					
116066(021)						
PR063261						
	08/28/2000	33C0-3071-RSTP	Obligation	-1,400,000		
	01/15/2002	33C0-3071-RSTP	Obligation	1,400,000	1,400,000	
Total Obligated:		-1,320,000	Total:	0	1,400,000	0
Total Encumbered:		1,320,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,761	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/20/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego Association of Governments (6066)						
STPL-6066(022)	In San Diego County on SR 125 from San Miguel Rd to SR 54					
11-212504	Construct Roadway					
116066(022)						
PR063201						
	09/28/2000	Q230-3071-RSTP	Obligation	-38,362,359		
	12/19/2000	Q230-3071-RSTP	Obligation	-17,355,133		
	12/05/2001	Q240-RSTP	Obligation	-11,739,102	-11,739,102	
Total Obligated:		-67,456,594	Total:	-67,456,594	-11,739,102	0
Total Encumbered:		54,551,875				
Total Expended:		2,413,959				
Date of Last Activity:	05/07/2002					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Association of Governments (6066)						
STPL-6066(024)	(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo					
11-232911	Road o/c & SR 125 N/S of Palmorama Dr o/c.					
	Construct Interim Connector (WB to NB)					
11N/A						
PR063185						
	09/20/2000	33C0-3071-RSTP	Obligation	-1,055,277		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,055,277	Total:	-1,055,277	0	0
Total Encumbered:		1,192,277				
Total Expended:		698,406				
Date of Last Activity:		02/13/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)						
STPL-6066(025)		IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)				
11-064800		CONSTRUCT HOV / MANAGED LANES				
116066(025)						
PR063399						
	09/13/2000	Q230-3071-RSTP	Obligation	-2,213,250		
Total Obligated:		-2,213,250	Total:	-2,213,250	0	0
Total Encumbered:		2,213,250				
Total Expended:		0				
Date of Last Activity:		03/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPL-6066(027)		(State Admininistered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergrift				
11-235800		Blvd.				
		Widening/HOV Lane				
116066(027)						
PR063824						
	11/01/2000	Q230-3071-RSTP	Obligation	-3,541,000		
Total Obligated:		-3,541,000	Total:	-3,541,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		1,027,346				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPL-6066(028)		IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR				
11-232924		UC				
		INTERIM CONNECTOR W/B TO N/B				
116066(028)						
PR066332						
	05/15/2001	Q240-RSTP	Obligation	-1,682,375		
	11/28/2001	Q240-RSTP	Obligation	-374,347	-374,347	
Total Obligated:		-2,056,722	Total:	-2,056,722	-374,347	0
Total Encumbered:		2,323,000				
Total Expended:		852,541				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
CML-6066(030)		In San Diego County on I-5 north of Del Mar Heights Road				
11-249300		Construct Soundwall				
110000000000						
PR065013						
	02/21/2001	Q400-6100-CMAQ	Obligation	-7,968		
	07/17/2001	Q400-6100-CMAQ	Obligation	-13,214		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
				San Diego Association of Governments (6066)		
CML-6066(030)				In San Diego County on I-5 north of Del Mar Heights Road		
				Construct Soundwall		
11000000000						
PR065013						
	09/19/2001	Q400-6100-CMAQ	Obligation	-48,758		
	11/02/2001	Q400-6100-CMAQ	Obligation	-21,247	-21,247	
	01/16/2002	Q400-6100-CMAQ	Obligation	-54,003	-54,003	
	02/28/2002	Q400-6100-CMAQ	Obligation	-479,833	-479,833	
Total Obligated:		-682,280	Total:	-625,023	-555,083	0
Total Encumbered:		164,001				
Total Expended:		199,229				
Date of Last Activity:	05/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
				San Diego Association of Governments (6066)		
STPLG-6066(033)				SAN DIEGO COUNTY		
11-956132				TDM PROGRAM (Rideshare 00/01)		
116066(033)						
PR066203						
	04/24/2001	Q350-3071-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		226,952				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				San Diego Association of Governments (6066)		
CML-6066(034)				In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th		
11-0479K4				Bike Path		
116066(034)						
PR067278						
	06/20/2001	Q400-6100-CMAQ	Obligation	-4,503,145		
	11/16/2001	33D0-RSTP	Obligation	-500,000	-500,000	
Total Obligated:		-5,003,145	Total:	-5,003,145	-500,000	0
Total Encumbered:		5,364,575				
Total Expended:		1,202,321				
Date of Last Activity:	01/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
				San Diego Association of Governments (6066)		
CML-6066(035)				In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5,		
11-072414				8, 163, 805		
				Traffic Related -Fiber Optic CCTV		
116066(035)						
PR067445						
	07/03/2001	Q400-6100-CMAQ	Obligation	-9,560,000		
	07/09/2001	Q240-RSTP	Obligation	-9,560,000		
	07/18/2001	Q400-6100-CMAQ	Obligation	9,560,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,560,000	Total:	-9,560,000	0	0
Total Encumbered:		10,949,000				
Total Expended:		2,840,735				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPLG-6066(036)						
11-956146						
116066(036)						
PR069899						
	12/20/2001	Q240-RSTP	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
FSP02-6066(038)						
11-212544						
116066038						
PR068139						
	02/28/2002	Q240-RSTP	Obligation	-499,925	-499,925	
Total Obligated:		-499,925	Total:	-499,925	-499,925	0
Total Encumbered:		2,499,625				
Total Expended:		0				
Date of Last Activity:		03/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPL-6066(039)						
11-0301U4						
116066(039)						
PR068858						
	09/24/2001	33C0-3071-RSTP	Obligation	-5,082,000		
Total Obligated:		-5,082,000	Total:	-5,082,000	0	0
Total Encumbered:		5,082,000				
Total Expended:		70,160				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
HP21STPL-6066(040)						
11-2348U1						
116066(040)						
PR070279						
	01/19/2002	33C0-3071-RSTP	Obligation	-1,400,000	-1,400,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,400,000	Total:	-1,400,000	-1,400,000	0
Total Encumbered:		1,581,385				
Total Expended:		112,758				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
CML-6066(041)						
11-072424						
116066041						
PR070820						
	02/28/2002	Q400-6100-CMAQ	Obligation	-2,724,000	-2,724,000	
Total Obligated:		-2,724,000	Total:	-2,724,000	-2,724,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
CML-6211(001)						
--						
PR002082						
	07/31/1993	3200-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	3200-6100-CMAQ	Obligation	-457,850		
Total Obligated:		-1,476,108	Total:	-1,476,108	0	0
Total Encumbered:		1,612,300				
Total Expended:		531,088				
Date of Last Activity:	11/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
STPLNG-6211(002)						
11-117324						
PR019586						
	01/31/1994	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S0-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPLNG-6211(003)						
11-118044						
PR019587						
	11/30/1994	33S0-3071-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	01/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Caltrans (6211)						
STPLN-6211(010)	SR 52 FROM SR 125 TO SR 167					
11-118014						
1193/99 #9						
PR019493						
	09/30/1994	33C0-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C0-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C0-3071-RSTP	Obligation	-4,869,150		
Total Obligated:	-10,180,950		Total:	-10,180,950	0	0
Total Encumbered:	10,180,950					
Total Expended:	13,408,894					
Date of Last Activity:	04/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
STPLN-6211(011)	SR 125 FROM JAMACH TO SR 94					
11-118024						
11AMEND 9						
PR019494						
	09/30/1994	33C0-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C0-3071-RSTP	Obligation	-2,285,142		
	/ /	34B0-3071-RSTP	Obligation			-15,492,750
	/ /	34B0-3071-RSTP	Obligation			5,000,000
	11/23/1998	33C0-3071-RSTP	Obligation	-336,808		
	02/07/2002	34B0-3071-RSTP	Obligation			10,492,750
	02/07/2002	33C0-3071-RSTP	Obligation	1,195,916	1,195,916	
Total Obligated:	-2,311,334		Total:	-2,311,334	1,195,916	0
Total Encumbered:	14,000,000					
Total Expended:	13,280,428					
Date of Last Activity:	02/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6211)						
STPE-CML-6211(012)						
PR017271						
	03/31/1996	3200-6100-CMAQ	Obligation	-300,000		
	07/31/1997	3200-6100-CMAQ	Obligation	-2,521,700		
	12/25/1997	3200-6100-CMAQ	Obligation	300,000		
	11/05/1998	3200-6100-CMAQ	Obligation	-300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	-600,000		
	11/28/1998	3200-6100-CMAQ	Obligation	300,000		
Total Obligated:	-2,821,700		Total:	-2,821,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Caltrans (6211)				
STPL-6211(016)		IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT				
11-010384		RD TO OLD GROVE RD.				
		CONSTRUCT 4 LANE EXPRESSWAY				
11NA						
PR018180						
	12/31/1996	33D0-RSTP	Obligation	-7,000,000		
	09/30/1997	33D0-RSTP	Obligation	-6,164,071		
	/ /	34B0-3071-RSTP	Obligation			-5,000,000
Total Obligated:		-18,164,071	Total:	-13,164,071	0	-5,000,000
Total Encumbered:		18,164,071				
Total Expended:		15,933,561				
Date of Last Activity:		08/18/1999				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF						
COMPLETION.						
		Caltrans (6211)				
STPMAL-6211(017)		IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE				
11-010014		BLVD.				
		CONSTRUCT 4-LANE EXPRESSAY				
11NA						
PR020467						
	/ /	34B0-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B0-3071-RSTP	Obligation			-346,575
Total Obligated:		-6,339,779	Total:	0	0	-6,339,779
Total Encumbered:		5,993,204				
Total Expended:		5,010,097				
Date of Last Activity:		10/31/1997				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Caltrans (6211)				
STPL-6211(018)		IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES				
11-010034		RANCH RD.				
		CONSTRUCT 4-LANE EXPRESSWAY				
11NA						
PR018181						
	11/30/1996	33C0-3071-RSTP	Obligation	-10,318,052		
	10/31/1997	33C0-3071-RSTP	Obligation	753,594		
Total Obligated:		-9,564,458	Total:	-9,564,458	0	0
Total Encumbered:		9,564,458				
Total Expended:		7,741,955				
Date of Last Activity:		04/28/1998				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF						
COMPLETION.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Caltrans (6211)				
STPL-6211(019)		In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing				
11-011221		Establish Existing Planting				
110263Y						
PR018182						
	01/31/1997	33C0-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C0-3071-RSTP	Obligation	32,660		
Total Obligated:		-409,452	Total:	-409,452	0	0
Total Encumbered:		356,117				
Total Expended:		356,117				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

		Caltrans (6211)				
CML-6211(020)		IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				
11-0301K1		SOUNDWALL				
11000000000						
PR002085						
	09/30/1997	3200-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	3200-6100-CMAQ	Obligation	-2,000		
	03/31/1998	Q400-6100-CMAQ	Obligation	-2,099,906		
	03/31/1998	3200-6100-CMAQ	Obligation	2,879,225		
Total Obligated:		-2,099,906	Total:	-2,099,906	0	0
Total Encumbered:		2,346,246				
Total Expended:		2,037,246				
Date of Last Activity:		06/19/2001				
7H, FINAL VOUCHER SENT TO FHWA.						

		San Diego Regional Transportation Commission (6056)				
CML-6211(021)		IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD				
11-0301J1		O/C				
		HOV LANES				
11000000000						
PR002086						
	02/28/1998	3200-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	3200-6100-CMAQ	Obligation	-1,160,964		
	12/16/1999	3200-6100-CMAQ	Obligation	-2,445,000		
Total Obligated:		-10,044,729	Total:	-10,044,729	0	0
Total Encumbered:		11,029,356				
Total Expended:		9,191,697				
Date of Last Activity:		09/11/2000				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

		San Diego County (5957)				
CML-6211(022)		In San Diego County - Systemwide Equipment Upgrade Project				
11-955853		Signal Equipment Purchase				
11N/A						
PR002087						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
CML-6211(022)						
11N/A						
PR002087						
	01/31/1998	3200-6100-CMAQ	Obligation	-2,855		
Total Obligated:		-2,855	Total:	-2,855	0	0
Total Encumbered:		3,225				
Total Expended:		0				
Date of Last Activity:	04/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPECML-6211(023)						
11-0479J1						
11N/A						
PR053466						
	10/22/1998	3200-6100-CMAQ	Obligation	-100,000		
	12/09/1998	3200-6100-CMAQ	Obligation	50,000		
Total Obligated:		-925,000	Total:	-50,000	0	0
Total Encumbered:		787,086				
Total Expended:		784,152				
Date of Last Activity:	04/15/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLMA-6211(024)						
11-073400						
11STPL						
PR056441						
	04/21/1999	34B0-3071-RSTP	Obligation			-1,190,410
Total Obligated:		-1,190,410	Total:	0	0	-1,190,410
Total Encumbered:		1,300,000				
Total Expended:		436,958				
Date of Last Activity:	06/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6211(025)						
11-232901						
116211(025)						
PR057909						
	06/28/1999	33C0-3071-RSTP	Obligation	-341,000		
	08/28/2000	33C0-3071-RSTP	Obligation	-1,055,277		
	04/11/2001	33C0-3071-RSTP	Obligation	1,055,277		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/11/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6211)						
CML-6211(026)		IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94.				
11-064611		CONSTRUCT FIBER OPTIC NETWORK				
116211(024)						
PR058463						
	08/04/1999	3200-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		277,489				
Date of Last Activity:	10/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
CMLG-6211(027)		In San Diego County at various locations.				
11-212444		communication network system				
PR059475						
	10/22/1999	Q420-6100-CMAQ	Obligation	-3,264,000		
	05/22/2000	Q420-6100-CMAQ	Obligation	3,264,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/22/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6211)						
CML-6211(028)		san diego, various locations				
11-212434		advanced traveler information system				
PR059499						
	10/28/1999	Q400-6100-CMAQ	Obligation	-3,541,200		
Total Obligated:		-5,041,200	Total:	-3,541,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPMA-P078(074)						
--						
PR020439						
	//	34B0-3071-RSTP	Obligation			-1,048,850
	//	34B0-3071-RSTP	Obligation			1,048,850
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	//					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
STPMA-P078(077)						
PR020440						
	/ /	34B0-3071-RSTP	Obligation			-2,622,228
	/ /	34B0-3071-RSTP	Obligation			2,622,228
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPMA-S052(007)						
PR020444						
	/ /	34B0-3071-RSTP	Obligation			-2,784,435
	/ /	34B0-3071-RSTP	Obligation			2,784,435
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-304,341,679	-26,121,144	-12,693,733
San Diego Association of Governments				92,054,164	-26,121,144	12,516,030
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				95,690,586	-26,080,560	12,918,169

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1992	33D0-RSTP	Apportionment	21,558		
	09/30/1992	33C0-3041-RSTP	Apportionment	11,941,274		
	09/30/1992	35A0-RSTP	Apportionment	4,255		
	09/30/1992	35B0-3041-RSTP	Apportionment	2,357,057		
	09/30/1992	34A0-RSTP	Apportionment			6,164
	09/30/1992	34B0-3041-RSTP	Apportionment			3,414,224
	09/30/1992	3200-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D0-RSTP	Apportionment	25,403		
	10/01/1992	33C0-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A0-RSTP	Apportionment	3,632		
	10/01/1992	35B0-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A0-RSTP	Apportionment			6,666
	10/01/1992	34B0-3041-RSTP	Apportionment			3,692,577
	10/01/1992	3200-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	3200-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C0-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B0-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B0-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A0-RSTP	Apportionment	3,066		
	10/01/1993	34A0-RSTP	Apportionment			8,650
	10/01/1993	33D0-RSTP	Apportionment	1,401		
	10/01/1994	3200-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C0-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B0-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B0-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A0-RSTP	Apportionment	2,325		
	10/01/1994	34A0-RSTP	Apportionment			14,656
	10/01/1994	33D0-RSTP	Apportionment	817		
	10/01/1995	3200-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A0-RSTP	Apportionment	4,638		
	10/01/1995	34A0-RSTP	Apportionment			3,615
	10/01/1995	33D0-RSTP	Apportionment	852		
	10/01/1995	33C0-3041-RSTP	Apportionment	13,931,876		
	10/01/1995	35B0-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B0-3041-RSTP	Apportionment			2,002,403
	05/20/1996	3200-6098-CMAQ	Apportionment	6,795		
	12/31/1996	3200-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A0-RSTP	Apportionment	5,157		
	12/31/1996	34A0-RSTP	Apportionment			3,608
	12/31/1996	33D0-RSTP	Apportionment	9,226		
	12/31/1996	33C0-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B0-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B0-3041-RSTP	Apportionment			1,998,674

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3041-RSTP	Apportionment	299,600		
	06/30/1997	3180-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q240-RSTP	Apportionment	10,832		
	09/24/1998	Q700-RSTP	Apportionment	977		
	09/24/1998	Q710-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q510-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q400-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q810-3041-RSTP	Apportionment	51,213		
	09/24/1998	Q600-RSTP	Apportionment	1,396		
	09/24/1998	Q800-RSTP	Apportionment			92
	09/24/1998	Q610-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q230-3041-RSTP	Apportionment	19,413,113		
	10/01/1998	Q230-3041-RSTP	Apportionment	23,652,018		
	10/01/1998	Q240-RSTP	Apportionment	2,201		
	10/01/1998	Q400-6098-CMAQ	Apportionment	31,811,624		
	10/01/1999	Q230-3041-RSTP	Apportionment	25,681,880		
	10/01/1999	Q240-RSTP	Apportionment	5,864		
	10/01/1999	Q400-6098-CMAQ	Apportionment	35,485,724		
	10/01/2000	Q230-3041-RSTP	Apportionment	26,519,521		
	10/01/2000	Q240-RSTP	Apportionment	7,376		
	10/01/2000	Q400-6098-CMAQ	Apportionment	37,451,194		
	10/01/2001	Q400-6098-CMAQ	Apportionment	36,583,938		
	10/01/2001	Q230-3041-RSTP	Apportionment	27,682,071		
	10/01/2001	Q240-RSTP	Apportionment	9,476		
		Total Apportionments		468,872,190	0	24,060,363
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	461,619		
	04/30/1994	33D0-RSTP	Transfer	580,268		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D0-RSTP	Transfer	81		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C0-3041-RSTP	Transfer	100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	82,000		
CRP TRANSFER						
	10/31/1995	33D0-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO STP						
	01/26/1996	33C0-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/1996	33D0-RSTP	Transfer	125,261		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C0-3041-RSTP	Transfer	2,313,366		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C0-3041-RSTP	Transfer	82,458		
	07/31/1997	34B0-3041-RSTP	Transfer			266,375
	07/31/1997	35B0-3041-RSTP	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C0-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	3180-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B0-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D0-RSTP	Transfer	7,763,522		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	3200-6098-CMAQ	Transfer	-108,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D0-RSTP	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D0-RSTP	Transfer	-253,200		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D0-RSTP	Transfer	253,200		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A0-RSTP	Transfer	-1,009		
	12/17/1997	34A0-RSTP	Transfer			481
	12/17/1997	33D0-RSTP	Transfer	149		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
	12/31/1997	33D0-RSTP	Transfer	-7,763,522		
	12/31/1997	35B0-3041-RSTP	Transfer	4,289,684		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	35B0-3041-RSTP	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	33D0-RSTP	Transfer	7,763,523		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q240-RSTP	Transfer	1,396		
	05/01/1998	Q600-RSTP	Transfer	-1,396		
	05/01/1998	Q240-RSTP	Transfer	977		
	05/01/1998	Q700-RSTP	Transfer	-977		
	05/01/1998	Q240-RSTP	Transfer	92		
	05/01/1998	Q800-RSTP	Transfer			-92
	05/01/1998	Q240-RSTP	Transfer	47,165		
	05/01/1998	Q510-3041-RSTP	Transfer	-47,165		
	05/01/1998	Q240-RSTP	Transfer	773,303		
	05/01/1998	Q610-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q240-RSTP	Transfer	541,031		
	05/01/1998	Q710-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q240-RSTP	Transfer	51,213		
	05/01/1998	Q810-3041-RSTP	Transfer	-51,213		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U.S.C. 133(f) compliance						
	03/02/1999	33D0-RSTP	Transfer	-23,261		
	03/02/1999	35B0-3041-RSTP	Transfer	23,261		
Caltrans use of CMAQ funds						
	07/01/1999	Q400-6098-CMAQ	Transfer	-29,384,650		
	07/01/1999	Q240-RSTP	Transfer	29,384,650		
Caltrans administered local projects						
	11/01/1999	Q230-3041-RSTP	Transfer	-18,735,868		
	11/01/1999	Q240-RSTP	Transfer	18,735,868		
FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY						
	06/08/2000	QC10-6098-CMA	Transfer	-58,100,000		
CMAQ TRF						
	08/31/2000	Q400-6098-CMAQ	Transfer	1,636,592		
CMAQ TRANSFER						
	08/31/2000	Q240-RSTP	Transfer	-1,636,592		
CMAQ TRANFERS						
	08/31/2000	Q400-6098-CMAQ	Transfer	8,712,000		
CMAQ TRANSFERS						
	08/31/2000	Q240-RSTP	Transfer	-8,712,000		
FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY						
	09/30/2001	QC10-6098-CMA	Transfer	-450,000		
Total Transfers				-53,254,378	0	266,764
Orange County (5955)						
NH-CM-0052(789)						
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PR010521						
	07/31/1992	3200-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	3200-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	3200-6098-CMAQ	Obligation	-3,639,440		
Total Obligated:	-78,129,526		Total:	-25,422,441	0	0
Total Encumbered:	27,320,681					
Total Expended:	26,735,329					
Date of Last Activity:	04/19/2002					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-20,614,407		Total:	-5,475,371	0	0
Total Encumbered:	6,184,779					
Total Expended:	6,184,779					
Date of Last Activity:	05/16/2000					
9I, FINAL VOUCHER PAID						
Orange County (5955)						
NHI-CM-0052(808)						
PR010523						
	09/30/1992	3200-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	3200-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	3200-6098-CMAQ	Obligation	592,461		
	07/28/1999	34B0-3041-RSTP	Obligation			-1,400,000
Total Obligated:	-41,243,126		Total:	-10,308,079	0	-1,400,000
Total Encumbered:	13,043,600					
Total Expended:	13,043,600					
Date of Last Activity:	02/15/2001					
9I, FINAL VOUCHER PAID						
Orange County (5955)						
NHI-CM-0052(809)						
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PR010524						
	09/30/1992	3200-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	-10,105,698		
	01/31/1993	3200-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	3200-6098-CMAQ	Obligation	-552,435		
Total Obligated:	-30,406,404		Total:	-8,268,968	0	0
Total Encumbered:	9,340,300					
Total Expended:	8,846,537					
Date of Last Activity:	06/26/1996					
7D, AUDIT SCHEDULED.						
Anaheim (5055)						
STPLN-5055(001)						
12-400194						
PR019269						
	09/30/1992	33C0-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C0-3041-RSTP	Obligation	5		
	11/30/1994	33C0-3041-RSTP	Obligation	-10,080		
	08/31/1995	33C0-3041-RSTP	Obligation	70		
Total Obligated:	-216,195		Total:	-216,195	0	0
Total Encumbered:	216,195					
Total Expended:	216,195					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(002)		Haster-Katella/SCL				
12-400204						
PR017389						
	09/30/1992	33C0-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C0-3041-RSTP	Obligation	180,495		
	02/28/1995	33C0-3041-RSTP	Obligation	36,224		
Total Obligated:		-437,605	Total:	-437,605	0	0
Total Encumbered:		437,606				
Total Expended:		437,606				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLN-5055(003)		Ball - Euclid/Perdido St				
12-400214						
PR019270						
	09/30/1992	33C0-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C0-3041-RSTP	Obligation	101,009		
	02/28/1995	33C0-3041-RSTP	Obligation	-1,315		
Total Obligated:		-526,466	Total:	-526,466	0	0
Total Encumbered:		526,466				
Total Expended:		526,466				
Date of Last Activity:		05/12/1995				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLN-5055(004)		State College - Romneya/La Palma				
12-400224						
PR019271						
	09/30/1992	33C0-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C0-3041-RSTP	Obligation	272		
	11/30/1994	33C0-3041-RSTP	Obligation	-44,770		
Total Obligated:		-156,155	Total:	-156,155	0	0
Total Encumbered:		156,155				
Total Expended:		156,155				
Date of Last Activity:		04/10/1995				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLN-5055(005)		La Palma, Sunkist/State College				
12-929119						
PR019272						
	09/30/1992	33C0-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C0-3041-RSTP	Obligation	539		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-439,663	Total:	-439,663	0	0
Total Encumbered:		439,663				
Total Expended:		439,663				
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(006)		Katella, Douglas/Howell				
12-400244						
PR019273						
	09/30/1992	33C0-3041-RSTP	Obligation	-268,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		268,000				
Date of Last Activity:	10/26/1994					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPL-5055(007)		Dale - Broadway/Scl				
12-400254						
PR017390						
	09/30/1992	33C0-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C0-3041-RSTP	Obligation	13,933		
	11/30/1994	33C0-3041-RSTP	Obligation	8,080		
Total Obligated:		-285,445	Total:	-285,445	0	0
Total Encumbered:		285,445				
Total Expended:		285,445				
Date of Last Activity:	01/25/1995					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(008)		La Palma - Euclid/Brookhurst				
12-400264						
PR019274						
	09/30/1992	33C0-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C0-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C0-3041-RSTP	Obligation	7,034		
Total Obligated:		-516,146	Total:	-516,146	0	0
Total Encumbered:		516,147				
Total Expended:		516,147				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(009)		Lincoln - Sunkist/State College				
12-400274						
PR019275						
	09/30/1992	33C0-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C0-3041-RSTP	Obligation	60,746		
	11/30/1994	33C0-3041-RSTP	Obligation	-53,119		
	03/31/1996	33C0-3041-RSTP	Obligation	379		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,643	Total:	-262,643	0	0
Total Encumbered:		262,644				
Total Expended:		262,644				
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(010)		Lincoln, Muller/Magnolia				
12-400284						
PR019276						
	09/30/1992	33C0-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C0-3041-RSTP	Obligation	25,462		
	03/31/1996	33C0-3041-RSTP	Obligation	36,545		
Total Obligated:		-684,263	Total:	-607,831	0	0
Total Encumbered:		607,832				
Total Expended:		607,832				
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(012)		LaPalma - Bluegum/Sunkist				
12-400294						
PR019277						
	09/30/1992	33C0-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C0-3041-RSTP	Obligation	83,533		
	11/30/1994	33C0-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C0-3041-RSTP	Obligation	170		
Total Obligated:		-179,987	Total:	-179,987	0	0
Total Encumbered:		179,987				
Total Expended:		179,987				
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLNDB-5055(013)		KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD				
12-400184						
PR019510						
	09/30/1992	35B0-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B0-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B0-3041-RSTP	Obligation	8,650		
Total Obligated:		-242,639	Total:	-242,639	0	0
Total Encumbered:		242,639				
Total Expended:		242,639				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(014)		State College Via Burton/Rommeta				
12-400304						
PR019279						
	09/30/1992	33C0-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C0-3041-RSTP	Obligation	110,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPLN-5055(014)		State College Via Burton/Rommeta				
PR019279						
	02/28/1995	33C0-3041-RSTP	Obligation	11,760		
Total Obligated:		-106,610	Total:	-106,610	0	0
Total Encumbered:		106,611				
Total Expended:		106,611				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(015)		N. Ranch Rd, Meats/Wel.				
12-400314						
PR017391						
	09/30/1992	33C0-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C0-3041-RSTP	Obligation	155,674		
	11/30/1994	33C0-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C0-3041-RSTP	Obligation	43		
Total Obligated:		-303,771	Total:	-303,771	0	0
Total Encumbered:		303,772				
Total Expended:		303,772				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLH-5055(017)		Anaheim Bl. @ Ball Rd.				
12-401134		Upgrade Left Turn Phase-Add Lanes				
1237175						
PR018684						
	01/31/1995	33C0-3041-RSTP	Obligation	-27,540		
	08/18/2000	33C0-3041-RSTP	Obligation	27,540		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/18/2000					
1B, CANCELLED - PROJECT REVIEWED.						
		Anaheim (5055)				
STPLNH-5055(018)		Lincoln Ave @ East St.				
12-401144		Left Turn Phase & Channel				
PR019596						
	01/31/1995	33C0-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C0-3041-RSTP	Obligation	117,000		
Total Obligated:		-46,319	Total:	0	0	0
Total Encumbered:		46,320	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		46,320	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(021)						
12-401394						
PR017392						
	07/31/1994	33C0-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C0-3041-RSTP	Obligation	5,129,000		
Total Obligated:	-10,100,000		Total:	-10,100,000	0	0
Total Encumbered:	10,100,000					
Total Expended:	9,540,614					
Date of Last Activity:	12/06/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Anaheim (5055)						
STPLN-5055(030)						
12-401494						
PR019280						
	08/31/1994	33C0-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C0-3041-RSTP	Obligation	40,953		
	01/31/1997	33C0-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C0-3041-RSTP	Obligation	1,750		
Total Obligated:	-380,249		Total:	-380,249	0	0
Total Encumbered:	400,442					
Total Expended:	380,250					
Date of Last Activity:	03/31/1997					

9I, FINAL VOUCHER PAID

Anaheim (5055)						
STPLN-5055(031)						
12-401504						
PR019281						
	08/31/1994	33C0-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-175,290		
	01/31/1996	33C0-3041-RSTP	Obligation	22,469		
	11/30/1996	33C0-3041-RSTP	Obligation	-9,179		
Total Obligated:	-178,000		Total:	-178,000	0	0
Total Encumbered:	178,000					
Total Expended:	178,000					
Date of Last Activity:	01/02/1997					

9I, FINAL VOUCHER PAID

Anaheim (5055)						
STPL-5055(032)						
12-401514						
PR017393						
	08/31/1994	33C0-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C0-3041-RSTP	Obligation	44,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(032)		Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction				
PR017393						
	01/31/1997	33C0-3041-RSTP	Obligation	-20,404		
Total Obligated:		-203,390	Total:	-203,390	0	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		02/27/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Anaheim (5055)				
STPLN-5055(033)		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange				
12-401524		Interchange Improvements				
1201240						
PR019282						
	05/31/1994	33D0-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-717,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C0-3041-RSTP	Obligation	-1,119,900		
Total Obligated:		-2,839,900	Total:	-2,839,900	0	0
Total Encumbered:		2,559,900				
Total Expended:		1,908,119				
Date of Last Activity:		06/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Anaheim (5055)				
STPL-5055(034)		La Palma Ave: Acacia St to East St				
12-401534		Street Rehabilitation & Reconstruction				
PR017394						
	08/31/1994	33C0-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C0-3041-RSTP	Obligation	17,020		
Total Obligated:		-189,980	Total:	-189,980	0	0
Total Encumbered:		189,980				
Total Expended:		189,980				
Date of Last Activity:		10/29/1996				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLMA-5055(036)		In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave.				
12-929210		Street Rehabilitation				
1237064						
PR019164						
	/ /	34B0-3041-RSTP	Obligation			-452,000
	10/28/1998	34B0-3041-RSTP	Obligation			1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-451,998	Total:	0	0	-451,998
Total Encumbered:		451,999				
Total Expended:		451,999				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
DBL-5055(037)		In the City of Anaheim on Lincoln Ave: Western Ave to Knott St.				
12-929211		Street Rehabilitation & Reconstruction				
1237068						
PR002520						
	05/31/1995	35B0-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B0-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B0-3041-RSTP	Obligation	14,015		
	10/28/1998	35B0-3041-RSTP	Obligation	29,436		
Total Obligated:		-289,548	Total:	-289,548	0	0
Total Encumbered:		289,549				
Total Expended:		289,549				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
DBL-5055(038)		In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.				
12-929212		Street Rehabilitation & Reconstruction				
1237059						
PR002521						
	05/31/1995	35B0-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B0-3041-RSTP	Obligation	-654,300		
Total Obligated:		-727,000	Total:	-727,000	0	0
Total Encumbered:		727,000				
Total Expended:		727,000				
Date of Last Activity:	09/11/2000					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(039)		Orangewood U.C. to I-5 Fwy				
12-059221		Interchange Improvement				
1201260EE						
PR019283						
	07/31/1997	33C0-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C0-3041-RSTP	Obligation	928,839		
	02/07/2001	Q230-3041-RSTP	Obligation	-689,846		
Total Obligated:		-6,759,657	Total:	-6,759,657	0	0
Total Encumbered:		6,759,657				
Total Expended:		6,050,981				
Date of Last Activity:	02/27/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLMA-5055(049)		In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River				
12-929374		Pavement rehab. project				
1255013						
PR019165						
/ /		34B0-3041-RSTP	Obligation			-21,000
/ /		34B0-3041-RSTP	Obligation			-265,995
Total Obligated:		-286,995	Total:	0	0	-286,995
Total Encumbered:		286,995				
Total Expended:		286,995				
Date of Last Activity:		07/01/1999				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(051)		In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91				
12-929381		Pavement reconstruction				
1255013						
PR019166						
/ /		34B0-3041-RSTP	Obligation			-11,000
/ /		34B0-3041-RSTP	Obligation			-138,690
Total Obligated:		-149,690	Total:	0	0	-149,690
Total Encumbered:		149,690				
Total Expended:		149,690				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLN-5055(052)		I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5				
12-059254		HOV DROP RAMPS AND INTERCHANGE IMPROV.				
1201260						
PR050473						
04/28/1998		33D0-RSTP	Obligation	-3,307,275		
04/28/1998		Q240-RSTP	Obligation	-4,390,725		
Total Obligated:		-7,698,000	Total:	-7,698,000	0	0
Total Encumbered:		7,697,994				
Total Expended:		7,540,741				
Date of Last Activity:		09/19/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPLMA-5055(055)		in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd.				
12-931160		Pavement rehab.				
12ORA55013						
PR060084						
12/20/1999		34B0-3041-RSTP	Obligation			-178,596
02/07/2002		34B0-3041-RSTP	Obligation			69,669

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-108,926	Total:	0	0	-108,926
Total Encumbered:		108,926				
Total Expended:		108,926				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(056)						
12-931161						
12ORA55013						
PR060117						
	12/21/1999	34B0-3041-RSTP	Obligation			-227,100
Total Obligated:		-227,100	Total:	0	0	-227,100
Total Encumbered:		227,100				
Total Expended:		227,100				
Date of Last Activity:	06/07/2001					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(057)						
12-931162						
12ORA55013						
PR059789						
	11/01/1999	34B0-3041-RSTP	Obligation			-113,190
Total Obligated:		-113,190	Total:	0	0	-113,190
Total Encumbered:		113,190				
Total Expended:		113,190				
Date of Last Activity:	09/27/2001					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(058)						
12-931163						
12ORA55013						
PR060118						
	12/21/1999	34B0-3041-RSTP	Obligation			-202,300
Total Obligated:		-202,300	Total:	0	0	-202,300
Total Encumbered:		202,300				
Total Expended:		0				
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)						
STPLMA-5055(059)						
12-931164						
12ORA55013						
PR060042						
	12/14/1999	34B0-3041-RSTP	Obligation			-232,147
	03/14/2002	34B0-3041-RSTP	Obligation			56,907 New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-175,239	Total:	0	0	-175,239
Total Encumbered:		175,239				
Total Expended:		175,239				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(060)		in Anaheim on Katella Ave. from Nutwood St. to the West City Limits				
12-931165		Pavement Rehabilitation				
12ORA55013						
PR059790						
	11/01/1999	34B0-3041-RSTP	Obligation			-248,615
Total Obligated:		-248,615	Total:	0	0	-248,615
Total Encumbered:		248,615				
Total Expended:		248,615				
Date of Last Activity:	03/08/2001					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(061)		in Anaheim on Lincoln Ave. from East St. to State College Blvd.				
12-931166		Pavement rehabilitation				
12ORA55013						
PR060119						
	12/21/1999	34B0-3041-RSTP	Obligation			-212,800
Total Obligated:		-212,800	Total:	0	0	-212,800
Total Encumbered:		212,800				
Total Expended:		212,800				
Date of Last Activity:	10/29/2001					
7G, SENT TO FEDERAL AID UNIT.						
Anaheim (5055)						
STPLMA-5055(062)		in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits				
12-931167		Pavement rehabilitation				
12ORA55013						
PR060120						
	12/21/1999	34B0-3041-RSTP	Obligation			-85,469
Total Obligated:		-85,469	Total:	0	0	-85,469
Total Encumbered:		85,469				
Total Expended:		85,469				
Date of Last Activity:	07/09/2001					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLMA-5055(063)		in Anaheim on Lincoln Ave. from West St. to East St.				
12-931168		Pavement rehabilitation				
12ORA55013						
PR060287						
	01/05/2000	34B0-3041-RSTP	Obligation			-395,610
Total Obligated:		-395,610	Total:	0	0	-395,610
Total Encumbered:		395,610				
Total Expended:		395,610				
Date of Last Activity:	04/12/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5055(064)						
12-931170						
12ORA55013						
PR059513						
	10/29/1999	34B0-3041-RSTP	Obligation			-66,331
Total Obligated:		-66,331	Total:	0	0	-66,331
Total Encumbered:		66,331				
Total Expended:		66,331				
Date of Last Activity:		01/11/2001				
9I, FINAL VOUCHER PAID						
STPLMA-5055(065)						
12-931247						
12ORA55013						
PR061047						
	03/07/2000	34B0-3041-RSTP	Obligation			-76,847
Total Obligated:		-76,847	Total:	0	0	-76,847
Total Encumbered:		76,847				
Total Expended:		76,847				
Date of Last Activity:		10/12/2001				
9I, FINAL VOUCHER PAID						
STPLMA-5055(066)						
12-931260						
12ORA55013						
PR061831						
	05/09/2000	34B0-3041-RSTP	Obligation			-68,983
Total Obligated:		-68,983	Total:	0	0	-68,983
Total Encumbered:		68,983				
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(067)						
12-931261						
12ORA55013						
PR061867						
	05/11/2000	34B0-3041-RSTP	Obligation			-76,590
Total Obligated:		-76,590	Total:	0	0	-76,590
Total Encumbered:		76,590				
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPLMA-5055(068)		La Palma Avenue from Magnolia Street to Sequoia Avenue				
12-931262		Road Rehabilitation				
12ORA55013						
PR061832						
	05/09/2000	34B0-3041-RSTP	Obligation			-191,404
Total Obligated:		-191,404	Total:	0	0	-191,404
Total Encumbered:		191,404				
Total Expended:		191,404				
Date of Last Activity:		08/03/2001				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(069)		Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road				
12-931272		Road Rehabilitation				
12ORA-55013						
PR062154						
	05/31/2000	Q230-3041-RSTP	Obligation	-146,272		
Total Obligated:		-146,272	Total:	-146,272	0	0
Total Encumbered:		146,272				
Total Expended:		0				
Date of Last Activity:		06/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(070)		Katella Avenue from Nutwood Street to Ninth Street				
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	05/31/2000	Q230-3041-RSTP	Obligation	-392,931		
Total Obligated:		-392,931	Total:	-392,931	0	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		12/19/2001				
7G, SENT TO FEDERAL AID UNIT.						
		Anaheim (5055)				
STPL-5055(071)		State College Boulevard from eastbound South Street to Lincoln Avenue				
12-931274		road rehabilitation				
12ORA55013						
PR061965						
	05/23/2000	Q230-3041-RSTP	Obligation	-154,601		
Total Obligated:		-154,601	Total:	-154,601	0	0
Total Encumbered:		154,601				
Total Expended:		154,601				
Date of Last Activity:		12/27/2001				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(076)		East Street from Vermont Avenue to Ball Road				
12-931347		Road rehabilitation				
12ORA55013						
PR066019						
	04/24/2001	Q230-3041-RSTP	Obligation	-102,207		
Total Obligated:		-102,207	Total:	-102,207	0	0
Total Encumbered:		102,207				
Total Expended:		0				
Date of Last Activity:		05/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(077)		Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road				
12-931348		Road rehabilitation				
12ORA55013						
PR065717						
	04/10/2001	Q230-3041-RSTP	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	0
Total Encumbered:		51,753				
Total Expended:		0				
Date of Last Activity:		04/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(078)		Orangewood Avenue from Euclid Street to Ninth Street				
12-931352		Road rehabilitation				
12ORA55013						
PR066327						
	05/15/2001	Q230-3041-RSTP	Obligation	-137,627		
	11/17/2001	Q230-3041-RSTP	Obligation	374	374	
Total Obligated:		-137,253	Total:	-137,253	374	0
Total Encumbered:		137,253				
Total Expended:		0				
Date of Last Activity:		11/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(080)		La Palma Avenue from Lakeview Avenue to Imperial Highway				
12-931366		Road rehabilitation				
12ORA55013						
PR066589						
	05/30/2001	Q230-3041-RSTP	Obligation	-432,877		
Total Obligated:		-432,877	Total:	-432,877	0	0
Total Encumbered:		432,877				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5055(081)						
12-931367						
12ORA55013						
PR066590						
	05/30/2001	Q230-3041-RSTP	Obligation	-53,584		
Total Obligated:		-53,584	Total:	-53,584	0	0
Total Encumbered:		53,584				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5055(082)						
12-931368						
12ORA55013						
PR066591						
	05/30/2001	Q230-3041-RSTP	Obligation	-79,705		
Total Obligated:		-79,705	Total:	-79,705	0	0
Total Encumbered:		79,705				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5055(083)						
12-931369						
12ORA55013						
PR066592						
	05/30/2001	Q230-3041-RSTP	Obligation	-258,750		
Total Obligated:		-258,750	Total:	-258,750	0	0
Total Encumbered:		258,750				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5055(084)						
12-931430						
12ORA55013						
PR070740						
	02/22/2002	Q230-3041-RSTP	Obligation	-178,369	-178,369	
Total Obligated:		-178,369	Total:	-178,369	-178,369	0
Total Encumbered:		178,369				
Total Expended:		0				
Date of Last Activity:	02/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate Street to Brookhurst Street				
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	03/20/2002	Q230-3041-RSTP	Obligation	-215,441	-215,441	New1
Total Obligated:		-215,441	Total:	-215,441	-215,441	0
Total Encumbered:		215,441				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(086)		Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue				
12-931436		Road rehabilitation				
12ORA55013						
PR071182						
	03/28/2002	Q230-3041-RSTP	Obligation	-81,562	-81,562	New1
Total Obligated:		-81,562	Total:	-81,562	-81,562	0
Total Encumbered:		81,562				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)				
12-931442		Road Rehabilitation				
12ORA55013						
PR071023						
	03/20/2002	Q230-3041-RSTP	Obligation	-166,558	-166,558	New1
Total Obligated:		-166,558	Total:	-166,558	-166,558	0
Total Encumbered:		166,558				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLN-5063(001)		MacArthur: Harbor to Bristol				
12-400454						
PR019291						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C0-3041-RSTP	Obligation	323,409		
	08/31/1996	33C0-3041-RSTP	Obligation	319,967		
Total Obligated:		-1,029,662	Total:	-1,029,662	0	0
Total Encumbered:		1,029,662				
Total Expended:		1,029,662				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Santa Ana (5063)				
STPLNDB-5063(002)		First St: Grand to Elk				
12-400174						
PR019511						
	09/30/1992	35B0-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B0-3041-RSTP	Obligation	196,185		
	01/22/2001	35B0-3041-RSTP	Obligation	81,223		
Total Obligated:		-238,986	Total:	-238,986	0	0
Total Encumbered:		238,987				
Total Expended:		238,987				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPL-5063(005)		Segrestrom: Harbor to Fairview				
12-400464						
PR017419						
	09/30/1992	33C0-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C0-3041-RSTP	Obligation	184,146		
	02/28/1995	33C0-3041-RSTP	Obligation	65,863		
Total Obligated:		-411,043	Total:	-411,043	0	0
Total Encumbered:		411,043				
Total Expended:		411,043				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPLNDB-5063(006)		Grand Ave: Dyer to Edinger				
12-400444						
PR019512						
	09/30/1992	35B0-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B0-3041-RSTP	Obligation	359,529		
	08/31/1996	35B0-3041-RSTP	Obligation	100,277		
Total Obligated:		-703,034	Total:	-703,034	0	0
Total Encumbered:		703,035				
Total Expended:		703,035				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPLNDB-5063(007)		Santa Ana Blvd: Flower to Raitt				
12-400434						
PR019513						
	09/30/1992	35B0-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B0-3041-RSTP	Obligation	293,218		
	02/28/1997	35B0-3041-RSTP	Obligation	165,791		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-404,688	Total:	-404,688	0	0
Total Encumbered:		404,689				
Total Expended:		404,689				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(008)		Flower St: Sunflower to Edinger				
12-400474						
PR017420						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C0-3041-RSTP	Obligation	644,597		
	08/31/1996	33C0-3041-RSTP	Obligation	131,801		
Total Obligated:		-1,085,829	Total:	-1,085,829	0	0
Total Encumbered:		1,085,829				
Total Expended:		1,085,829				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNDB-5063(009)		First St: Newhope to Harbor				
12-400424						
PR019514						
	09/30/1992	35B0-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B0-3041-RSTP	Obligation	183,262		
	02/28/1995	35B0-3041-RSTP	Obligation	56,699		
Total Obligated:		-265,278	Total:	-265,278	0	0
Total Encumbered:		265,278				
Total Expended:		265,278				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(010)		McFadden: SPRR to ECL				
12-400484						
PR017421						
	09/30/1992	33C0-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C0-3041-RSTP	Obligation	153,251		
	03/31/1995	33C0-3041-RSTP	Obligation	15,498		
	04/30/1996	33C0-3041-RSTP	Obligation	153		
Total Obligated:		-604,229	Total:	-604,229	0	0
Total Encumbered:		604,229				
Total Expended:		604,229				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLNMA-5063(015)		WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET				
12-401304		STREET WIDENING FOR 4 TO 6 LANES				
1224095						
PR019637						
/ /		34B0-3041-RSTP	Obligation			-1,772,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,772,000	Total:	0	0	-1,772,000
Total Encumbered:		1,772,000				
Total Expended:		1,772,000				
Date of Last Activity:		05/20/1999				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLN-5063(021)		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
12-401584		WIDEN BRIDGE				
12013400						
PR019296						
	03/31/1995	33C0-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C0-3041-RSTP	Obligation	220,647		
	01/29/2001	33C0-3041-RSTP	Obligation	83,151		
	09/27/2001	33C0-3041-RSTP	Obligation	-0		
Total Obligated:		-668,201	Total:	-668,201	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:		09/27/2001				
8H, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(025)		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO				
12-929266		WESTMINSTER AVE.				
		PAVEMENT REHABILITATION; STORMDRAIN				
1255013						
PR019173						
	/ /	34B0-3041-RSTP	Obligation			-51,701
	/ /	34B0-3041-RSTP	Obligation			-645,900
	/ /	34B0-3041-RSTP	Obligation			1
Total Obligated:		-697,600	Total:	0	0	-697,600
Total Encumbered:		697,600				
Total Expended:		697,600				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(026)		IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER				
12-929331		AVENUE				
		ROADWAY REHABILITATION INCL/STORM DRAIN				
1255013						
PR019174						
	/ /	34B0-3041-RSTP	Obligation			-475,160
Total Obligated:		-475,160	Total:	0	0	-475,160
Total Encumbered:		475,160				
Total Expended:		475,160				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5063(030)						
12-931007						
12ORA55013						
PR019175						
	/ /	34B0-3041-RSTP	Obligation			-39,680
	02/28/1998	34B0-3041-RSTP	Obligation			-513,352
Total Obligated:		-553,032	Total:	0	0	-553,032
Total Encumbered:		553,032				
Total Expended:		553,032				
Date of Last Activity:		03/14/2000				
9I, FINAL VOUCHER PAID						
STPLMA-5063(032)						
12-931099						
12ORA55013						
PR055801						
	03/17/1999	34B0-3041-RSTP	Obligation			-27,838
	03/24/2000	34B0-3041-RSTP	Obligation			-772,162
Total Obligated:		-800,000	Total:	0	0	-800,000
Total Encumbered:		488,254				
Total Expended:		488,254				
Date of Last Activity:		01/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5063(033)						
12-931100						
12ORA55013						
PR055802						
	03/17/1999	34B0-3041-RSTP	Obligation			-22,974
	03/21/2000	34B0-3041-RSTP	Obligation			22,974
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/21/2000				
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5063(034)						
12-931101						
12ORA55013						
PR055803						
	03/17/1999	34B0-3041-RSTP	Obligation			-31,622
	03/07/2000	34B0-3041-RSTP	Obligation			-263,515

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-295,137	Total:	0	0	-295,137
Total Encumbered:		295,137				
Total Expended:		996,780				
Date of Last Activity:	05/21/2001					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPLMA-5063(035)		In the City of Santa Ana - First St. - Bristol St. - Grand Ave.				
12-931102		Pavement Rehab				
12ORA55013						
PR055804						
	03/17/1999	34B0-3041-RSTP	Obligation			-24,782
	04/11/2000	34B0-3041-RSTP	Obligation			-375,218
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	04/10/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Ana (5063)						
STPLMA-5063(036)		In the City of Santa Ana on Grand Ave. from Ist St. to Stafford St. and from 15th St. to the North City				
12-931103		Limits @ State Route 22.				
		Pavement Rehab				
12ORA55013						
PR055805						
	03/17/1999	34B0-3041-RSTP	Obligation			-19,614
	04/28/2000	34B0-3041-RSTP	Obligation			-1,180,386
Total Obligated:		-1,200,000	Total:	0	0	-1,200,000
Total Encumbered:		1,200,000				
Total Expended:		701,643				
Date of Last Activity:	01/23/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)						
STPLMA-5063(045)		Warner Avenue from Raitt Street to Grand Avenue				
12-931232		Pavement Rehabilitation				
12ORA55013						
PR059791						
	05/23/2000	33C0-3041-RSTP	Obligation	-915,779		
	11/01/1999	34B0-3041-RSTP	Obligation			-12,525
	05/15/2000	34B0-3041-RSTP	Obligation			-62,031
Total Obligated:		-990,335	Total:	-915,779	0	-74,556
Total Encumbered:		990,335				
Total Expended:		203,481				
Date of Last Activity:	01/14/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)						
STPLMA-5063(046)		Warner Avenue (cancelled) from Flower Street to Main Street				
12-931233		pavement rehabilitation				
12ORA55013						
PR059792						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPLMA-5063(046)			Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation			
12ORA55013						
PR059792						
	11/01/1999	34B0-3041-RSTP	Obligation			-22,844
	05/15/2000	34B0-3041-RSTP	Obligation			22,844
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/15/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(047)			Warner Avenue (cancelled) from Main Street to Grand Avenue			
12-931234			Pavement Rehabilitation			
12ORA55013						
PR059793						
	11/01/1999	34B0-3041-RSTP	Obligation			-39,187
	05/15/2000	34B0-3041-RSTP	Obligation			39,187
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/15/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(048)			Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue			
12-931235			Pavement Rehabilitation			
12ORA-5063						
PR059794						
	11/01/1999	34B0-3041-RSTP	Obligation			-2,280
	04/27/2000	34B0-3041-RSTP	Obligation			2,280
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/27/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(049)			Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22			
12-931236			Pavement Rehabilitation			
12ORA-5063						
PR059795						
	11/01/1999	34B0-3041-RSTP	Obligation			-19,903
	04/27/2000	34B0-3041-RSTP	Obligation			19,903

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	04/27/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Santa Ana (5063)						
STPLMA-5063(050)			on Edinger Avenue from Main Street to Grand Avenue			
12-931237			Pavement Rehabilitation			
12ORA55013						
PR059796						
	11/01/1999	34B0-3041-RSTP	Obligation			-31,832
	04/24/2000	34B0-3041-RSTP	Obligation			-271,099
	02/12/2002	34B0-3041-RSTP	Obligation			6,934
Total Obligated:		-295,996	Total:	0	0	-295,996
Total Encumbered:		295,997				
Total Expended:		295,997				
Date of Last Activity:	02/12/2002					
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
STPL-5063(060)			Dyer Road from Main Street to Grand Avenue			
12-931362			Road rehabilitation			
12ORA55013						
PR065977						
	04/25/2001	Q230-3041-RSTP	Obligation	-786,867		
Total Obligated:		-786,867	Total:	-786,867	0	0
Total Encumbered:		786,867				
Total Expended:		0				
Date of Last Activity:	05/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(061)			Main Street from 8th Street to Warner Avenue			
12-931363			Road rehabilitation			
12ORA55013						
PR065978						
	04/25/2001	Q230-3041-RSTP	Obligation	-1,108,419		
Total Obligated:		-1,108,419	Total:	-1,108,419	0	0
Total Encumbered:		1,108,419				
Total Expended:		0				
Date of Last Activity:	05/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(062)			First Street from Euclid Street to Newhope Street			
12-931370			Road rehabilitation			
12ORA55013						
PR066328						
	05/15/2001	Q230-3041-RSTP	Obligation	-349,611		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-349,611	Total:	-349,611	0	0
Total Encumbered:		349,611				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
HP21STPL-5063(063)						
12-402344						
1212ORA125						
PR067688						
	07/10/2001	Q240-RSTP	Obligation	-2,471,399		
Total Obligated:		-2,721,399	Total:	-2,471,399	0	0
Total Encumbered:		2,721,399				
Total Expended:		0				
Date of Last Activity:	07/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPL-5063(064)						
12-931401						
12ORA000171						
PR068742						
	09/19/2001	Q240-RSTP	Obligation	-2,608,169		
	09/24/2001	3180-3041-RSTP	Obligation	-277,831		
Total Obligated:		-2,886,000	Total:	-2,886,000	0	0
Total Encumbered:		2,886,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPLNDB-5073(001)						
12-400764						
PR019515						
	09/30/1992	35B0-3041-RSTP	Obligation	-425,500		
	03/31/1993	35B0-3041-RSTP	Obligation	114,233		
	02/28/1995	35B0-3041-RSTP	Obligation	66,133		
Total Obligated:		-245,133	Total:	-245,133	0	0
Total Encumbered:		245,134				
Total Expended:		245,134				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(003)						
12-400804						
PR017427						
	09/30/1992	33C0-3041-RSTP	Obligation	-317,645		
	03/31/1993	33C0-3041-RSTP	Obligation	80,920		
	02/28/1995	33C0-3041-RSTP	Obligation	3,157		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,568				
Total Expended:		233,568				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPLDB-5073(004)			Colling: Eckhoff to Roberto			
12-400774						
PR018243						
	09/30/1992	35B0-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B0-3041-RSTP	Obligation	333,234		
	02/28/1995	35B0-3041-RSTP	Obligation	195,332		
Total Obligated:		-638,435	Total:	-638,435	0	0
Total Encumbered:		638,436				
Total Expended:		638,436				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(008)			IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE			
12-929357			STREET REHABILITATION			
12ORA55103						
PR017429						
	09/30/1996	33C0-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-975,583		
Total Obligated:		-1,035,583	Total:	-1,035,583	0	0
Total Encumbered:		1,035,583				
Total Expended:		1,035,583				
Date of Last Activity:	06/10/1998					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(012)			In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.			
12-931110			Street Rehabilitation			
12ORA55013						
PR055300						
	02/23/1999	34B0-3041-RSTP	Obligation			-332,025
	06/15/2000	34B0-3041-RSTP	Obligation			24,452
	03/28/2001	34B0-3041-RSTP	Obligation			41,232
Total Obligated:		-266,340	Total:	0	0	-266,340
Total Encumbered:		266,340				
Total Expended:		266,340				
Date of Last Activity:	03/28/2001					
8H, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(013)			In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.			
12-931111			Street Rehab			
12ORA55013						
PR055301						
	02/23/1999	34B0-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	11/30/2000					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPLMA-5073(017)		In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.				
12-931144		Pavement Rehab				
12ORA55013						
PR056969						
	05/17/1999	34B0-3041-RSTP	Obligation			-97,388
Total Obligated:		-97,388	Total:	0	0	-97,388
Total Encumbered:		97,388				
Total Expended:		97,388				
Date of Last Activity:	02/05/2001					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(018)		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.				
12-931147		Pavement rehabilitation				
12ORA55031						
PR062108						
	05/26/2000	Q230-3041-RSTP	Obligation	-132,370		
	03/15/2001	Q230-3041-RSTP	Obligation	4,039		
Total Obligated:		-128,330	Total:	-128,330	0	0
Total Encumbered:		128,331				
Total Expended:		128,331				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(019)		In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.				
12-931148		Pavement rehabilitation				
12ORA55031						
PR062109						
	05/26/2000	Q230-3041-RSTP	Obligation	-85,268		
	03/15/2001	Q230-3041-RSTP	Obligation	9,507		
Total Obligated:		-75,760	Total:	-75,760	0	0
Total Encumbered:		75,760				
Total Expended:		75,760				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
Orange (5073)						
STPL-5073(022)		Main Street (Phase 1) from Collins Avenue to Katella Avenue				
12-931397		Road rehabilitation				
12ORA-55013						
PR067786						
	07/23/2001	Q230-3041-RSTP	Obligation	-226,827		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,827	Total:	-226,827	0	0
Total Encumbered:		226,827				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(023)		Taft Avenue (Phase 1) from Batavia Street to Glassell Street				
12-931398		Road rehabilitation				
12ORA-55013						
PR067787						
	07/26/2001	Q230-3041-RSTP	Obligation	-287,365		
Total Obligated:		-287,365	Total:	-287,365	0	0
Total Encumbered:		287,365				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(024)		Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue				
12-931399		Road rehabilitation				
12ORA-55013						
PR067788						
	07/26/2001	Q230-3041-RSTP	Obligation	-371,888		
Total Obligated:		-371,888	Total:	-371,888	0	0
Total Encumbered:		371,888				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(025)		Main Street (Phase 2) from Katella Avenue to Taft Avenue				
12-931408		Road rehabilitation				
12ORA-55013						
PR067789						
	07/26/2001	Q230-3041-RSTP	Obligation	-176,807		
Total Obligated:		-176,807	Total:	-176,807	0	0
Total Encumbered:		176,807				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPL-5073(026)		Eckhoff Street from Collins Avenue to 370' South of Collins Avenue				
12-931409		Road rehabilitation				
12ORA-55013						
PR067790						
	07/26/2001	Q230-3041-RSTP	Obligation	-35,340		
Total Obligated:		-35,340	Total:	-35,340	0	0
Total Encumbered:		35,340				
Total Expended:		0				
Date of Last Activity:	08/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Orange (5073)				
STPL-5073(027)		Glassell Street from Almond Avenue to 300' South of Culver Avenue				
12-931415		Road Rehabilitation				
12ORA-55013						
PR068644						
	09/07/2001	Q230-3041-RSTP	Obligation	-219,059		
	09/07/2001	34B0-3041-RSTP	Obligation			-18,010
Total Obligated:		-237,069	Total:	-219,059	0	-18,010
Total Encumbered:		237,069				
Total Expended:		0				
Date of Last Activity:		09/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(028)		Orange-Olive Road from Glassell Street to Meats Avenue				
12-931416		Road rehabilitation				
12ORA-55013						
PR068645						
	09/07/2001	Q230-3041-RSTP	Obligation	-113,892		
Total Obligated:		-113,892	Total:	-113,892	0	0
Total Encumbered:		113,892				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(029)		Newport Boulevard from Canyon View Avenue to White Oak Ridge				
12-931439		Road Reconstruction				
12ORA-55013						
PR070719						
	02/21/2002	Q230-3041-RSTP	Obligation	-60,616	-60,616	
Total Obligated:		-60,616	Total:	-60,616	-60,616	0
Total Encumbered:		60,616				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(030)		Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue				
12-931440		Road Rehabilitation				
12ORA-55013						
PR070741						
	02/22/2002	Q230-3041-RSTP	Obligation	-164,337	-164,337	
Total Obligated:		-164,337	Total:	-164,337	-164,337	0
Total Encumbered:		164,337				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Fullerton (5133)				
STPL-5133(001)		Commonwealth: Acacia/State College				
12-400594						
PR017496						
	09/30/1992	33C0-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C0-3041-RSTP	Obligation	89,961		
	02/28/1995	33C0-3041-RSTP	Obligation	16,944		
Total Obligated:		-256,697	Total:	-256,697	0	0
Total Encumbered:		256,698				
Total Expended:		256,698				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPL-5133(002)		Baslanchung Rd, State College/Associated				
12-400604						
PR017497						
	09/30/1992	33C0-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C0-3041-RSTP	Obligation	65,250		
	02/28/1995	33C0-3041-RSTP	Obligation	27,526		
Total Obligated:		-171,927	Total:	-171,927	0	0
Total Encumbered:		171,928				
Total Expended:		171,928				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLN-5133(005)		State college				
12-401374						
PR019330						
	07/31/1994	33C0-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C0-3041-RSTP	Obligation	21,737		
	08/31/1996	33C0-3041-RSTP	Obligation	42,522		
Total Obligated:		-256,740	Total:	-256,740	0	0
Total Encumbered:		256,741				
Total Expended:		256,741				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLN-5133(006)		Chapman Avenue				
12-401384						
PR019331						
	07/31/1994	33C0-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C0-3041-RSTP	Obligation	269		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,731	Total:	-114,731	0	0
Total Encumbered:		114,731				
Total Expended:		114,731				
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
DBL-5133(008)		HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD				
12-929196		PAVEMENT REHABILITATION				
PR002532						
	08/31/1995	35B0-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B0-3041-RSTP	Obligation	88,757		
	04/30/1997	35B0-3041-RSTP	Obligation	8,831		
Total Obligated:		-507,411	Total:	-507,411	0	0
Total Encumbered:		507,412				
Total Expended:		507,412				
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPL-5133(009)		ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD				
12-929197		REHABILITATION				
PR017498						
	04/30/1995	33C0-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C0-3041-RSTP	Obligation	38,198		
	02/28/1997	33C0-3041-RSTP	Obligation	32,041		
Total Obligated:		-314,760	Total:	-314,760	0	0
Total Encumbered:		314,760				
Total Expended:		314,760				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLMA-5133(011)		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive				
12-931153		Street Reconstruction				
12ORA-55013						
PR057831						
	06/22/1999	34B0-3041-RSTP	Obligation			-400,000
	04/07/2000	34B0-3041-RSTP	Obligation			1,338
	06/14/2001	34B0-3041-RSTP	Obligation			59,328
Total Obligated:		-339,333	Total:	0	0	-339,333
Total Encumbered:		339,334				
Total Expended:		339,334				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
STPLMA-5133(012)		Chapman Avenue from Harbor Blvd. to Berkeley Avenue				
12-931178		Roadway rehabilitation				
12ORA-55013						
PR058742						
	08/19/1999	34B0-3041-RSTP	Obligation			-93,429

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5133(012)						
12ORA-55013						
PR058742						
	02/07/2002	34B0-3041-RSTP	Obligation			2,447
Total Obligated:		-90,981	Total:	0	0	-90,981
Total Encumbered:		90,981				
Total Expended:		90,981				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
STPLMA-5133(013)						
12-931246						
12ORA55013						
PR061307						
	03/20/2000	34B0-3041-RSTP	Obligation			-79,391
Total Obligated:		-79,391	Total:	0	0	-79,391
Total Encumbered:		79,391				
Total Expended:		79,391				
Date of Last Activity:	07/09/2001					
9I, FINAL VOUCHER PAID						
STPL-5133(014)						
12-931269						
12ORA-55013						
PR062039						
	05/23/2000	Q230-3041-RSTP	Obligation	-129,582		
	12/11/2001	Q230-3041-RSTP	Obligation	30,163	30,163	
Total Obligated:		-99,418	Total:	-99,418	30,163	0
Total Encumbered:		99,419				
Total Expended:		99,419				
Date of Last Activity:	12/11/2001					
9I, FINAL VOUCHER PAID						
STPLMA-5133(015)						
12-931270						
12ORA-55013						
PR062172						
	06/05/2000	Q230-3041-RSTP	Obligation	-125,051		
Total Obligated:		-125,051	Total:	-125,051	0	0
Total Encumbered:		125,051				
Total Expended:		125,051				
Date of Last Activity:	08/13/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5133(016)						
12-931319						
12ORA-55013						
PR063392						
	09/13/2000	Q240-RSTP	Obligation	-150,574		
	09/20/2000	35A0-RSTP	Obligation	-22,064		
Total Obligated:		-172,638	Total:	-172,638	0	0
Total Encumbered:		172,638				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5133(017)						
12-931353						
12ORA 55013						
PR065622						
	04/09/2001	Q230-3041-RSTP	Obligation	-138,644		
Total Obligated:		-138,644	Total:	-138,644	0	0
Total Encumbered:		138,644				
Total Expended:		0				
Date of Last Activity:	04/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5133(018)						
12-931377						
12ORA 55013						
PR067142						
	06/15/2001	Q230-3041-RSTP	Obligation	-232,254		
Total Obligated:		-232,254	Total:	-232,254	0	0
Total Encumbered:		232,254				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5151(001)						
12-400694						
PR017508						
	09/30/1992	33C0-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C0-3041-RSTP	Obligation	23,557		
	08/31/1996	33C0-3041-RSTP	Obligation	63,260		
Total Obligated:		-887,012	Total:	-887,012	0	0
Total Encumbered:		887,013				
Total Expended:		887,013				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Newport Beach (5151)						
STPL-5151(007)				In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.		
12-929390				Interchange Improvemt/Bridge widening		
12ORA36014						
PR017509						
	05/31/1997	33C0-3041-RSTP	Obligation	-5,458,610		
Total Obligated:		-5,458,610	Total:	-5,458,610	0	0
Total Encumbered:		5,458,610				
Total Expended:		5,458,610				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(008)				In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd.		
12-931121				Rehab (E) AC Roadway Pavement		
12ORA55013						
PR056360						
	04/16/1999	34B0-3041-RSTP	Obligation			-258,368
	01/06/2000	34B0-3041-RSTP	Obligation			2,972
	03/08/2002	34B0-3041-RSTP	Obligation			16,261
Total Obligated:		-239,134	Total:	0	0	-239,134
Total Encumbered:		239,134				
Total Expended:		239,134				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(009)				In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.		
12-931122				Rehab (E) AC Roadway Pavement		
12ORA55013						
PR056361						
	04/16/1999	34B0-3041-RSTP	Obligation			-177,274
	01/06/2000	34B0-3041-RSTP	Obligation			50,573
Total Obligated:		-126,701	Total:	0	0	-126,701
Total Encumbered:		126,701				
Total Expended:		126,701				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(010)				In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.		
12-931143				Rehab (E) AC Roadway Pavement		
12ORA55013						
PR056970						
	05/17/1999	34B0-3041-RSTP	Obligation			-151,609
	01/06/2000	34B0-3041-RSTP	Obligation			27,347
	03/28/2001	Q230-3041-RSTP	Obligation	-3,301		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-127,563	Total:	-3,301	0	-124,262
Total Encumbered:		127,563				
Total Expended:		127,563				
Date of Last Activity:	06/11/2001					
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPLMA-5151(011)		In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.				
12-931151		Rehab. (E) AC Roadway Pavement				
12ORA55013						
PR057165						
	05/25/1999	34B0-3041-RSTP	Obligation			-82,087
	03/15/2001	34B0-3041-RSTP	Obligation			21,020
Total Obligated:		-61,066	Total:	0	0	-61,066
Total Encumbered:		61,066				
Total Expended:		61,066				
Date of Last Activity:	03/15/2001					
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(012)		Ford Road from Jamboree Road to MacArthur Boulevard				
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
	05/30/2001	Q230-3041-RSTP	Obligation	-92,911		
Total Obligated:		-92,911	Total:	-92,911	0	0
Total Encumbered:		92,911				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)						
STPL-5151(013)		San Miguel Drive from San Joaquin Hills Road to Ford Road				
12-931335		Road rehabilitation				
12ORA-55013						
PR066876						
	05/31/2001	Q230-3041-RSTP	Obligation	-159,143		
Total Obligated:		-159,143	Total:	-159,143	0	0
Total Encumbered:		159,143				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)						
STPL-5151(014)		Balboa Boulevard from Medina Way to 12th Street				
12-931429		Road rehabilitation				
12ORA-55013						
PR070020						
	12/28/2001	Q230-3041-RSTP	Obligation	-638,066	-638,066	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-638,066	Total:	-638,066	-638,066	0
Total Encumbered:		638,066				
Total Expended:		0				
Date of Last Activity:	01/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPL-5181(001)		Newland: Garfield/Talbert				
12-400614						
PR017545						
	09/30/1992	33C0-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C0-3041-RSTP	Obligation	174,143		
	08/31/1996	33C0-3041-RSTP	Obligation	57,227		
Total Obligated:		-225,443	Total:	-225,443	0	0
Total Encumbered:		225,444				
Total Expended:		225,444				
Date of Last Activity:	08/31/1996					
8H, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLDB-5181(002)		Atlanta Ave: Magnolia/Brookhurst				
12-400684						
PR018244						
	09/30/1992	35B0-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B0-3041-RSTP	Obligation	248,951		
	08/31/1996	35B0-3041-RSTP	Obligation	216,305		
Total Obligated:		-302,829	Total:	-302,829	0	0
Total Encumbered:		302,830				
Total Expended:		302,830				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(003)		Newland St: Talbert to Heil				
12-400624						
PR017547						
	09/30/1992	33C0-3041-RSTP	Obligation	-570,000		
	07/31/1993	33C0-3041-RSTP	Obligation	128,949		
	10/02/1995	33C0-3041-RSTP	Obligation	-9,739		
	11/30/1996	33C0-3041-RSTP	Obligation	603		
Total Obligated:		-450,186	Total:	-450,186	0	0
Total Encumbered:		450,187				
Total Expended:		450,187				
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(004)		Main St: Huntington/Delaware				
12-400634						
PR017548						
	09/30/1992	33C0-3041-RSTP	Obligation	-146,074		
	07/31/1993	33C0-3041-RSTP	Obligation	358		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPL-5181(011)		Newland St: Yorktown/Garfield				
12-400974						
PR017552						
	09/30/1992	33C0-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C0-3041-RSTP	Obligation	62,684		
	08/31/1995	33C0-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C0-3041-RSTP	Obligation	149		
Total Obligated:		-136,181	Total:	-136,181	0	0
Total Encumbered:		136,182				
Total Expended:		136,182				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(012)		Ellis Ave: Beach/Chapel				
12-400984						
PR017553						
	09/30/1992	33C0-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C0-3041-RSTP	Obligation	12,841		
	08/31/1995	33C0-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C0-3041-RSTP	Obligation	-620		
	12/31/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-53,459	Total:	-53,459	0	0
Total Encumbered:		53,460				
Total Expended:		53,460				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(013)		Graham St: Edinger to Heil				
12-400994						
PR017554						
	09/30/1992	33C0-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C0-3041-RSTP	Obligation	39,932		
	05/31/1996	33C0-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C0-3041-RSTP	Obligation	888		
Total Obligated:		-260,713	Total:	-260,713	0	0
Total Encumbered:		260,714				
Total Expended:		260,714				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLN-5181(014)		Warner: Edgewater to PCH				
12-401004						
PR019338						
	09/30/1992	33C0-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C0-3041-RSTP	Obligation	42,587		

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5181(018)						
12-401044						
PR017558						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C0-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C0-3041-RSTP	Obligation	543		
Total Obligated:		-383,406	Total:	-383,406	0	0
Total Encumbered:		383,407				
Total Expended:		383,407				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
STPLN-5181(020)						
12-401334						
PR019339						
	05/31/1994	33C0-3041-RSTP	Obligation	-1,104,206		
Total Obligated:		-1,104,206	Total:	-1,104,206	0	0
Total Encumbered:		1,104,206				
Total Expended:		1,104,206				
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID						
STPLMA-5181(124)						
12-931182						
12ORA55013						
PR058743						
	08/19/1999	34B0-3041-RSTP	Obligation			-400,000
	01/06/2000	34B0-3041-RSTP	Obligation			6,782
	02/07/2002	34B0-3041-RSTP	Obligation			39,736
Total Obligated:		-353,481	Total:	0	0	-353,481
Total Encumbered:		353,482				
Total Expended:		353,482				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
STPLMA-5181(125)						
12-931183						
12ORA55013						
PR058744						
	08/19/1999	34B0-3041-RSTP	Obligation			-184,703
	01/06/2000	34B0-3041-RSTP	Obligation			11,104
	06/14/2001	34B0-3041-RSTP	Obligation			1,090

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-172,508	Total:	0	0	-172,508
Total Encumbered:		172,509				
Total Expended:		172,509				
Date of Last Activity:	06/14/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Huntington Beach (5181)						
STPLMA-5181(126)						
12-931184						
12ORA55013						
PR058745						
	08/19/1999	34B0-3041-RSTP	Obligation			-138,947
	01/06/2000	34B0-3041-RSTP	Obligation			6,134
	02/07/2002	34B0-3041-RSTP	Obligation			26,871
Total Obligated:		-105,941	Total:	0	0	-105,941
Total Encumbered:		105,942				
Total Expended:		105,942				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPL-5181(132)						
12-931328						
12ORA-55013						
PR066596						
	05/30/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPL-5181(133)						
12-931340						
12ORA-55013						
PR066597						
	05/30/2001	Q230-3041-RSTP	Obligation	-233,847		
Total Obligated:		-233,847	Total:	-233,847	0	0
Total Encumbered:		233,847				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPL-5181(134)						
12-931341						
12ORA-55013						
PR066598						
	05/30/2001	Q230-3041-RSTP	Obligation	-237,659		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-237,659	Total:	-237,659	0	0
Total Encumbered:		237,659				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPL-5181(135)						
12-931358						
12ORA-55013						
PR066599						
	05/30/2001	Q230-3041-RSTP	Obligation	-269,895		
Total Obligated:		-269,895	Total:	-269,895	0	0
Total Encumbered:		269,895				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)						
STPL-5229(002)						
12-931137						
12ORA55013						
PR056784						
	05/06/1999	34B0-3041-RSTP	Obligation			-29,202
	05/09/2000	34B0-3041-RSTP	Obligation			-324,312
Total Obligated:		-353,514	Total:	0	0	-353,514
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:	02/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
Seal Beach (5229)						
STPL-5229(003)						
12-931138						
12ORA55013						
PR056783						
	05/06/1999	34B0-3041-RSTP	Obligation			-17,579
	05/09/2000	34B0-3041-RSTP	Obligation			-224,568
Total Obligated:		-242,147	Total:	0	0	-242,147
Total Encumbered:		220,794				
Total Expended:		220,794				
Date of Last Activity:	04/16/2002					
7G, SENT TO FEDERAL AID UNIT.						
Seal Beach (5229)						
STPL-5229(005)						
12-931329						
12ORA-55031						
PR064178						
	12/04/2000	Q230-3041-RSTP	Obligation	-24,808		
	06/15/2001	Q230-3041-RSTP	Obligation	-305,004		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,812	Total:	-329,812	0	0
Total Encumbered:		329,812				
Total Expended:		24,800				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Seal Beach (5229)						
STPL-5229(006)		Lampson Avenue from Candleberry Avenue to Easterly City Limit				
12-931413		Road rehabilitation				
12ORA-55013						
PR068125						
	08/15/2001	Q230-3041-RSTP	Obligation	-30,010		
	02/21/2002	Q230-3041-RSTP	Obligation	-394,962	-394,962	
Total Obligated:		-424,972	Total:	-424,972	-394,962	0
Total Encumbered:		424,972				
Total Expended:		30,000				
Date of Last Activity:	04/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Brea (5237)						
STPL-5237(005)		Puente Street from Imperial Highway to Lambert Road				
12-931266		road rehabilitation				
12ORA-55013						
PR062269						
	06/08/2000	Q230-3041-RSTP	Obligation	-83,628		
	10/31/2001	Q230-3041-RSTP	Obligation	12,355	12,355	
Total Obligated:		-71,272	Total:	-71,272	12,355	0
Total Encumbered:		71,272				
Total Expended:		71,272				
Date of Last Activity:	10/31/2001					
9I, FINAL VOUCHER PAID						
Brea (5237)						
STPL-5237(006)		State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road				
12-931267		road rehabilitation				
12ORA55013						
PR062059						
	05/23/2000	Q230-3041-RSTP	Obligation	-246,500		
	12/11/2001	Q230-3041-RSTP	Obligation	9,834	9,834	
Total Obligated:		-236,665	Total:	-236,665	9,834	0
Total Encumbered:		236,665				
Total Expended:		236,665				
Date of Last Activity:	12/11/2001					
9I, FINAL VOUCHER PAID						
Brea (5237)						
STPL-5237(007)		Kraemer Boulevard from Birch Street to Lambert Road				
12-931268		road rehabilitation				
12ORA55013						
PR062060						
	05/23/2000	33C0-3041-RSTP	Obligation	-67,550		
	02/07/2002	33C0-3041-RSTP	Obligation	3,083	3,083	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-64,466	Total:	-64,466	3,083	0
Total Encumbered:		64,467				
Total Expended:		64,467				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Brea (5237)						
STPL-5237(008)		Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy.				
12-931364		Road rehabilitation				
12ORA-55013						
PR066600						
	05/30/2001	Q230-3041-RSTP	Obligation	-284,810		
Total Obligated:		-284,810	Total:	-284,810	0	0
Total Encumbered:		214,727				
Total Expended:		214,727				
Date of Last Activity:	02/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
La Habra (5266)						
STPLN-5266(001)		Whittier-Harbor/Palm				
12-400704						
PR019357						
	09/30/1992	33C0-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C0-3041-RSTP	Obligation	43,375		
	04/30/1995	33C0-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C0-3041-RSTP	Obligation	331		
Total Obligated:		-123,753	Total:	-123,753	0	0
Total Encumbered:		123,754				
Total Expended:		123,754				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPLN-5266(002)		BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90).				
12-026821		WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.				
PR019358						
	05/31/1995	33C0-3041-RSTP	Obligation	-217,800		
Total Obligated:		-217,800	Total:	-217,800	0	0
Total Encumbered:		217,800				
Total Expended:		217,800				
Date of Last Activity:	09/20/1996					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPL-5266(003)		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.				
12-929391		Pavement Rehab & Resurface				
12ORA55013						
PR017630						
	05/31/1997	33C0-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C0-3041-RSTP	Obligation	3,589		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-183,108	Total:	-183,108	0	0
Total Encumbered:		183,109				
Total Expended:		183,109				
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPL-5266(004)		In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.				
12-931120		Pavement Rehab				
12ORA55013						
PR056822						
	05/10/1999	34B0-3041-RSTP	Obligation			-41,323
	02/07/2000	34B0-3041-RSTP	Obligation			1,906
	02/20/2001	34B0-3041-RSTP	Obligation			-1,906
Total Obligated:		-41,323	Total:	0	0	-41,323
Total Encumbered:		41,323				
Total Expended:		41,323				
Date of Last Activity:	03/27/2001					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPL-5266(005)		Euclid Street from Imperial Highway to La Habra Boulevard				
12-931374		Road rehabilitation				
12ORA-55013						
PR066601						
	05/30/2001	Q230-3041-RSTP	Obligation	-316,823		
Total Obligated:		-316,823	Total:	-316,823	0	0
Total Encumbered:		316,823				
Total Expended:		214,660				
Date of Last Activity:	05/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Habra (5266)						
STPL-5266(006)		Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra				
12-931375		Boulevard				
		Road rehabilitation				
12ORA-55013						
PR066602						
	05/30/2001	Q230-3041-RSTP	Obligation	-265,861		
Total Obligated:		-265,861	Total:	-265,861	0	0
Total Encumbered:		265,861				
Total Expended:		230,059				
Date of Last Activity:	05/01/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placentia (5269)						
STPL-5269(001)		Placentia Ave: S city limit to Orangethorpe				
12-400814						
PR017632						
	09/30/1992	33C0-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C0-3041-RSTP	Obligation	46,070		
	08/31/1996	33C0-3041-RSTP	Obligation	11,466		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-197,463	Total:	-197,463	0	0
Total Encumbered:		197,464				
Total Expended:		197,464				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPL-5269(002)		Melrose: Crowther/Orangethorpe				
12-400824						
PR017633						
	09/30/1992	33C0-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C0-3041-RSTP	Obligation	70,550		
	02/28/1997	33C0-3041-RSTP	Obligation	10,279		
Total Obligated:		-156,170	Total:	-156,170	0	0
Total Encumbered:		156,170				
Total Expended:		156,170				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPL-5269(004)		IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD				
12-929352		PAVEMENT REHABILITATION				
12ORA55013						
PR017634						
	09/30/1996	33C0-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C0-3041-RSTP	Obligation	-286,220		
Total Obligated:		-309,118	Total:	-309,118	0	0
Total Encumbered:		309,118				
Total Expended:		309,118				
Date of Last Activity:	05/22/1998					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPLMA-5269(005)		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.				
12-931177		Pavement rehabilitation				
12ORA55013						
PR058579						
	08/11/1999	34B0-3041-RSTP	Obligation			-378,927
	02/06/2001	34B0-3041-RSTP	Obligation			43,125
	06/14/2001	34B0-3041-RSTP	Obligation			57,707
Total Obligated:		-278,094	Total:	0	0	-278,094
Total Encumbered:		278,094				
Total Expended:		278,094				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
STPLMA-5269(006)		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.				
12-931256		Road Rehabilitation				
12ORA-55013						
PR061744						
	05/01/2000	34B0-3041-RSTP	Obligation			-97,186

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5269(006)						
12ORA-55013						
PR061744						
	12/11/2001	34B0-3041-RSTP	Obligation			25,017
Total Obligated:		-72,168	Total:	0	0	-72,168
Total Encumbered:		72,168				
Total Expended:		72,168				
Date of Last Activity:	12/11/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5269(009)						
12-931380						
12ORA-55013						
PR066955						
	06/05/2001	Q230-3041-RSTP	Obligation	-250,864		
Total Obligated:		-250,864	Total:	-250,864	0	0
Total Encumbered:		250,864				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5269(010)						
12-931381						
12ORA-55013						
PR066956						
	06/05/2001	Q230-3041-RSTP	Obligation	-101,242		
Total Obligated:		-101,242	Total:	-101,242	0	0
Total Encumbered:		101,242				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5271(001)						
12-400834						
PR017635						
	09/30/1992	33C0-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C0-3041-RSTP	Obligation	72,862		
	02/28/1994	33C0-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C0-3041-RSTP	Obligation	-359		
	02/28/1995	33C0-3041-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-278,725	Total:	-278,725	0	0
Total Encumbered:		278,726				
Total Expended:		278,726				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(002)			Prospect: Irvine to Sherbrook			
12-400844						
PR017636						
	09/30/1992	33C0-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C0-3041-RSTP	Obligation	29,785		
	02/28/1994	33C0-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C0-3041-RSTP	Obligation	616		
Total Obligated:		-210,673	Total:	-210,673	0	0
Total Encumbered:		210,673				
Total Expended:		210,673				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPLMA-5271(003)			In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO			
12-929356			REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE			
			RECONSTRUCT & OVERLAY AC PAVEMENT			
1255013						
PR019193						
	/ /	34B0-3041-RSTP	Obligation			-34,110
	/ /	34B0-3041-RSTP	Obligation			-405,390
	05/17/1999	34B0-3041-RSTP	Obligation			27,870
Total Obligated:		-411,630	Total:	0	0	-411,630
Total Encumbered:		411,630				
Total Expended:		411,630				
Date of Last Activity:	05/17/1999					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(004)			In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave			
12-931097			AC Pavement Rehabilitation			
12ORA55013						
PR054461						
	01/12/1999	33C0-3041-RSTP	Obligation	-30,000		
	12/28/1998	33C0-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C0-3041-RSTP	Obligation	30,000		
	07/28/1999	33C0-3041-RSTP	Obligation	-286,299		
	02/07/2000	33C0-3041-RSTP	Obligation	-25,448		
	03/22/2001	Q230-3041-RSTP	Obligation	-2,115		
	03/08/2002	Q230-3041-RSTP	Obligation	0	0	New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-343,861	Total:	-343,861	0	0
Total Encumbered:		343,862				
Total Expended:		343,862				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(005)		Irvine Boulevard from SR 55 to Prospect Avenue				
12-931264		road rehabilitation				
12ORA55013						
PR062061						
	05/23/2000	Q230-3041-RSTP	Obligation	-189,709		
Total Obligated:		-189,709	Total:	-189,709	0	0
Total Encumbered:		189,709				
Total Expended:		189,709				
Date of Last Activity:	10/12/2001					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(006)		Prospect Avenue from First Street to Irvine Boulevard				
12-931265		road rehabilitation				
12ORA55013						
PR062062						
	05/23/2000	Q230-3041-RSTP	Obligation	-98,921		
Total Obligated:		-98,921	Total:	-98,921	0	0
Total Encumbered:		98,921				
Total Expended:		98,921				
Date of Last Activity:	10/16/2001					
9I, FINAL VOUCHER PAID						
Tustin (5271)						
STPL-5271(007)		Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north				
12-931359		Road rehabilitation				
12ORA-55013						
PR066020						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		147,775				
Date of Last Activity:	04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tustin (5271)						
STPL-5271(008)		Walnut Avenue from Browning Avenue to Myford Road				
12-931426		Road rehabilitation				
12ORA55013						
PR070281						
	01/19/2002	Q230-3041-RSTP	Obligation	-325,280	-325,280	
Total Obligated:		-325,280	Total:	-325,280	-325,280	0
Total Encumbered:		325,280				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
San Clemente (5274)						
STPL-5274(001)						
PR017638						
	09/30/1992	33C0-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C0-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C0-3041-RSTP	Obligation	10,373		
Total Obligated:		-853,924	Total:	-853,924	0	0
Total Encumbered:		853,924				
Total Expended:		853,924				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLN-5274(002)						
12-400504						
PR019362						
	09/30/1992	33C0-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C0-3041-RSTP	Obligation	36,294		
	02/28/1997	33C0-3041-RSTP	Obligation	81,460		
Total Obligated:		-231,045	Total:	-231,045	0	0
Total Encumbered:		231,046				
Total Expended:		231,046				
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLN-5274(003)						
12-400514						
PR019363						
	09/30/1992	33C0-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C0-3041-RSTP	Obligation	180,960		
	02/28/1997	33C0-3041-RSTP	Obligation	101,341		
Total Obligated:		-327,138	Total:	-327,138	0	0
Total Encumbered:		327,139				
Total Expended:		327,139				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
San Clemente (5274)						
STPLN-5274(004)						
PR019364						
	09/30/1992	33C0-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C0-3041-RSTP	Obligation	47,476		
	06/30/1995	33C0-3041-RSTP	Obligation	-10,372		
Total Obligated:		-97,392	Total:	-97,392	0	0
Total Encumbered:		97,393				
Total Expended:		97,393				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		San Clemente (5274)				
STPL-5274(006)		Esplanade: Trafalgar/Cristobal				
12-400534						
PR017640						
	09/30/1992	33C0-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C0-3041-RSTP	Obligation	58,995		
	02/28/1995	33C0-3041-RSTP	Obligation	16,385		
Total Obligated:		-195,816	Total:	-195,816	0	0
Total Encumbered:		195,817				
Total Expended:		195,817				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		San Clemente (5274)				
STPL-5274(007)		Ave. Victoria: Camino/Elana				
12-400544						
PR017641						
	09/30/1992	33C0-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C0-3041-RSTP	Obligation	138,996		
	02/28/1995	33C0-3041-RSTP	Obligation	11,363		
Total Obligated:		-335,314	Total:	-335,314	0	0
Total Encumbered:		335,315				
Total Expended:		335,315				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		San Clemente (5274)				
STPLMA-5274(010)		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz				
12-931245		road rehabilitation				
12ORA55013						
PR060845						
	02/28/2000	34B0-3041-RSTP	Obligation			-250,000
	03/14/2002	34B0-3041-RSTP	Obligation			34,092 New1
Total Obligated:		-215,907	Total:	0	0	-215,907
Total Encumbered:		215,908				
Total Expended:		215,908				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		San Clemente (5274)				
STPL-5274(012)		El Camino Real from Avenida Valencia to the South City Limits				
12-931360		Road rehabilitation				
12ORA-55013						
PR066249						
	05/14/2001	Q230-3041-RSTP	Obligation	-393,947		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-393,947	Total:	-393,947	0	0
Total Encumbered:		393,947				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(013)		Avenida Vaquero from Camino Capistrano to Camino De Los Mares				
12-931402		Road reconstruction				
12ORA55013						
PR068746						
	09/14/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(014)		Avenida Pico from Calle del Cerro to Calle Amanecer				
12-931423		Road Rehabilitation				
12ORA55013						
PR070104						
	01/11/2002	Q230-3041-RSTP	Obligation	-174,329	-174,329	
Total Obligated:		-174,329	Total:	-174,329	-174,329	0
Total Encumbered:		174,329				
Total Expended:		0				
Date of Last Activity:	01/17/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)						
STPL-5310(001)		Stanton: Beach/La Palma				
12-400404						
PR017663						
	09/30/1992	33C0-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	-284,181		
	02/28/1993	33C0-3041-RSTP	Obligation	14,346		
	03/31/1995	33C0-3041-RSTP	Obligation	-19,330		
Total Obligated:		-289,165	Total:	-289,165	0	0
Total Encumbered:		289,165				
Total Expended:		289,165				
Date of Last Activity:	12/27/1995					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(002)		Western-La Palma/Orangethorpe				
12-400324						
PR017664						
	09/30/1992	33C0-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C0-3041-RSTP	Obligation	90,055		
	03/31/1996	33C0-3041-RSTP	Obligation	7,428		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-251,516	Total:	-251,516	0	0
Total Encumbered:		251,517				
Total Expended:		251,517				
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(008)		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.				
12-401644		Road Rehabilitation				
12401644L						
PR017665						
	06/30/1994	33C0-3041-RSTP	Obligation	-55,000		
	04/14/1999	33C0-3041-RSTP	Obligation	2,598		
Total Obligated:		-52,402	Total:	-52,402	0	0
Total Encumbered:		52,402				
Total Expended:		52,402				
Date of Last Activity:	06/13/2000					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(009)		La Mirada Blvd.: Alandra -Bch				
12-401654						
PR017666						
	06/30/1994	33C0-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C0-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C0-3041-RSTP	Obligation	29,517		
Total Obligated:		-290,794	Total:	-290,794	0	0
Total Encumbered:		290,795				
Total Expended:		290,795				
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(010)		In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave.				
12-401664		Roadway Rehabilitation				
PR017667						
	11/30/1994	33C0-3041-RSTP	Obligation	-519,000		
	10/31/1997	33C0-3041-RSTP	Obligation	60,283		
Total Obligated:		-458,716	Total:	-458,716	0	0
Total Encumbered:		458,716				
Total Expended:		458,716				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Buena Park (5310)						
STPL-5310(015)		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.				
12-931096		Street Rehab & Improvement				
12ORA55013						
PR054115						
	12/03/1998	33C0-3041-RSTP	Obligation	-22,322		
	04/11/2000	34B0-3041-RSTP	Obligation			-342,278
	03/21/2002	34B0-3041-RSTP	Obligation			199,745

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5310(015)						
12ORA55013						
PR054115						
	03/21/2002	33C0-3041-RSTP	Obligation	1,528	1,528	New1
Total Obligated:		-163,327	Total:	-20,794	1,528	-142,533
Total Encumbered:		364,600				
Total Expended:		163,327				
Date of Last Activity:	03/21/2002					
9I, FINAL VOUCHER PAID						
STPLMA-5310(016)						
12-931150						
12ORA55013						
PR057166						
	05/25/1999	34B0-3041-RSTP	Obligation			-120,231
Total Obligated:		-120,231	Total:	0	0	-120,231
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:	01/09/2002					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5310(017)						
12-931312						
12ORA55013						
PR063022						
	08/18/2000	Q230-3041-RSTP	Obligation	-282,452		
	02/28/2002	Q230-3041-RSTP	Obligation	155,643	155,643	
Total Obligated:		-126,809	Total:	-126,809	155,643	0
Total Encumbered:		126,809				
Total Expended:		126,809				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
STPLN-5312(001)						
12-400094						
PR019369						
	09/30/1992	33C0-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C0-3041-RSTP	Obligation	78,796		
Total Obligated:		-348,184	Total:	-348,184	0	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:	12/12/2001					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Costa Mesa (5312)				
STPL-5312(006)		Wilson St: Placentia to Pacific				
12-400144						
PR017670						
	09/30/1992	33C0-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C0-3041-RSTP	Obligation	76,361		
	11/30/1996	33C0-3041-RSTP	Obligation	-10,123		
	02/28/2002	33C0-3041-RSTP	Obligation	565	565	
Total Obligated:		-583,581	Total:	-583,581	565	0
Total Encumbered:		583,581				
Total Expended:		583,581				
Date of Last Activity:	02/28/2002					
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
STPLN-5312(007)		Fairview Rd: 405 to Sunflower				
12-400154						
PR019372						
	09/30/1992	33C0-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C0-3041-RSTP	Obligation	77,335		
	03/31/1996	33C0-3041-RSTP	Obligation	94,423		
Total Obligated:		-490,578	Total:	-490,578	0	0
Total Encumbered:		490,578				
Total Expended:		490,578				
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
STPLN-5312(008)		I-405 N/B Off Ramp & Fair View Const.				
12-117314						
PR019373						
	09/30/1993	33C0-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C0-3041-RSTP	Obligation	248,335		
	12/31/1996	33C0-3041-RSTP	Obligation	109,124		
Total Obligated:		-2,084,197	Total:	-2,084,197	0	0
Total Encumbered:		2,084,198				
Total Expended:		2,084,198				
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
STPLN-5312(009)		Rte. 405 Fairview S/B offramp				
12-401364						
PR019374						
	04/30/1994	33C0-3041-RSTP	Obligation	-384,972		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-384,972	Total:	-384,972	0	0
Total Encumbered:		384,972				
Total Expended:		384,972				
Date of Last Activity:	05/15/1997					
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPL-5312(013)		HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE				
12-401634		WIDENING				
12ORA047						
PR017671						
	06/30/1994	33C0-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C0-3041-RSTP	Obligation	-1,582,094		
	05/19/2000	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-2,073,093	Total:	-2,073,093	0	0
Total Encumbered:		2,073,094				
Total Expended:		2,073,094				
Date of Last Activity:	05/19/2000					
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLN-5312(014)		IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING.				
12-0308U4		INTERCHANGE IMPROVEMENT				
PR019375						
	04/30/1995	33C0-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C0-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C0-3041-RSTP	Obligation	681,930		
	09/30/1997	33C0-3041-RSTP	Obligation	-533,934		
Total Obligated:		-2,769,324	Total:	-2,769,324	0	0
Total Encumbered:		2,768,944				
Total Expended:		2,768,944				
Date of Last Activity:	07/31/1998					
7G, SENT TO FEDERAL AID UNIT.						
Costa Mesa (5312)						
STPLMA-5312(015)		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST				
12-929245		DR. TO MACARTHUR BLVD.				
		STREET REHABILITATION				
1255013						
PR019200						
	//	34B0-3041-RSTP	Obligation			-177,430
	//	34A0-RSTP	Obligation			-177,430
	//	34A0-RSTP	Obligation			177,430
	//	34B0-3041-RSTP	Obligation			-2,217,869
	03/05/2001	34B0-3041-RSTP	Obligation			295,293
Total Obligated:		-2,100,005	Total:	0	0	-2,100,005
Total Encumbered:		2,100,005				
Total Expended:		2,100,005				
Date of Last Activity:	03/05/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Costa Mesa (5312)				
STPLMA-5312(016)		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST.				
12-929342		REHABILITATION				
1255013						
PR019201						
	/ /	34B0-3041-RSTP	Obligation			-20,000
	/ /	34B0-3041-RSTP	Obligation			-246,800
	03/31/1998	34B0-3041-RSTP	Obligation			1
	12/06/1999	34B0-3041-RSTP	Obligation			20,888
Total Obligated:		-245,910	Total:	0	0	-245,910
Total Encumbered:		245,910				
Total Expended:		245,910				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
RENTPL-5312(020)		In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. &				
12-931047		INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness				
		DRAINAGE IMPROVEMENTS				
12ORA55013						
PR011067						
	12/31/1997	REN0-RSTP	Obligation	-318,699		
	02/28/1998	REN0-RSTP	Obligation	-79,674		
	05/25/1999	REN0-RSTP	Obligation	7,458		
Total Obligated:		-390,914	Total:	-390,914	0	0
Total Encumbered:		390,915				
Total Expended:		390,915				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
STPL-5312(024)		In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr.				
12-931104		Roadway Rehab				
12ORA55013						
PR054761						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,846		
	12/09/1999	33C0-3041-RSTP	Obligation	-370,154		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		336,951				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Costa Mesa (5312)				
STPL-5312(025)		In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
12-931105		Roadway Rehab				
12ORA55013						
PR054762						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,848		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5312(025)						
12ORA55013						
PR054762						
	12/13/1999	33C0-3041-RSTP	Obligation	-370,152		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		392,106				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5312(026)						
12-931106						
12ORA55013						
PR054763						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,821		
	12/13/1999	33C0-3041-RSTP	Obligation	-302,342		
Total Obligated:		-332,163	Total:	-332,163	0	0
Total Encumbered:		332,163				
Total Expended:		279,719				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5312(027)						
12-931107						
12ORA55013						
PR054764						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,850		
	12/13/1999	33C0-3041-RSTP	Obligation	-349,291		
Total Obligated:		-379,141	Total:	-379,141	0	0
Total Encumbered:		379,141				
Total Expended:		311,271				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5312(028)						
12-931108						
12ORA55013						
PR054765						
	01/20/1999	33C0-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C0-3041-RSTP	Obligation	-106,633		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,980	Total:	-114,980	0	0
Total Encumbered:		114,980				
Total Expended:		106,633				
Date of Last Activity:	10/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Costa Mesa (5312)						
STPLN-5312(031)		Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.				
12-402294		new onramp				
123090						
PR062701						
	07/26/2000	Q240-RSTP	Obligation	-2,914,712		
Total Obligated:		-2,914,712	Total:	-2,914,712	0	0
Total Encumbered:		2,914,712				
Total Expended:		1,138,487				
Date of Last Activity:	12/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(032)		Baker Street from Bristol Street to the northbound Newport Blvd. frontage road				
12-931320		Road rehabilitation				
12ORA-55013						
PR063459						
	09/15/2000	Q230-3041-RSTP	Obligation	-50,859		
	08/30/2001	Q230-3041-RSTP	Obligation	-547,655		
Total Obligated:		-598,514	Total:	-598,514	0	0
Total Encumbered:		598,514				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(033)		Baker Street from Harbor Blvd. to McClintock Way				
12-931321		Road rehabilitation				
12ORA-55013						
PR064683						
	03/09/2001	Q230-3041-RSTP	Obligation	-49,620		
	09/04/2001	Q230-3041-RSTP	Obligation	-641,702		
Total Obligated:		-691,322	Total:	-691,322	0	0
Total Encumbered:		691,322				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPLMA-5312(034)		Fairview Road from Newport Blvd. to Wilson Street				
12-931322		Road rehabilitation				
12ORA-55013						
PR063520						
	03/07/2001	34B0-3041-RSTP	Obligation			-20,780
	09/07/2001	34B0-3041-RSTP	Obligation			-247,396

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-268,176	Total:	0	0	-268,176
Total Encumbered:		268,176				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(035)		Placentia Avenue from 17th Street to the Southerly City Limit				
12-931410		Road rehabilitation				
12ORA-55013						
PR067834						
	07/31/2001	Q230-3041-RSTP	Obligation	-21,778		
Total Obligated:		-21,778	Total:	-21,778	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(036)		Paularino Avenue from Bristol Street to State Route 55.				
12-931411		Road rehabilitation				
12ORA-55013						
PR067835						
	07/31/2001	Q230-3041-RSTP	Obligation	-46,179		
Total Obligated:		-46,179	Total:	-46,179	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPL-5312(037)		Placentia Avenue from Wilson Street to 700' south of Hamilton Street				
12-931412		Road rehabilitation				
12ORA-55013						
PR067836						
	07/31/2001	Q230-3041-RSTP	Obligation	-44,297		
Total Obligated:		-44,297	Total:	-44,297	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)						
STPL-5319(001)		Walker-Orangewood/NCL				
12-400894						
PR017675						
	09/30/1992	33C0-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C0-3041-RSTP	Obligation	4,512		
	11/30/1994	33C0-3041-RSTP	Obligation	12,503		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,985	Total:	-65,985	0	0
Total Encumbered:		65,985				
Total Expended:		65,985				
Date of Last Activity:	02/16/1995					
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPLN-5319(002)		La Palma - Moody/Walker				
12-400904						
PR019377						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C0-3041-RSTP	Obligation	42,764		
	08/31/1995	33C0-3041-RSTP	Obligation	20,545		
Total Obligated:		-170,586	Total:	-170,586	0	0
Total Encumbered:		170,587				
Total Expended:		170,587				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPLMA-5319(003)		IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE				
12-929333		PAVEMENT REHABILITATION				
1255013						
PR019203						
	/ /	34B0-3041-RSTP	Obligation			-211,952
	01/19/1999	34B0-3041-RSTP	Obligation			85,316
Total Obligated:		-126,635	Total:	0	0	-126,635
Total Encumbered:		126,635				
Total Expended:		126,635				
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID						
La Palma (5319)						
STPLMA-5319(004)		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.				
12-931171		Pavement rehabilitation				
12ORA55013						
PR059111						
	09/13/1999	34B0-3041-RSTP	Obligation			-46,664
	05/21/2001	34B0-3041-RSTP	Obligation			16,715
	10/24/2000	Q230-3041-RSTP	Obligation	-33,701		
	05/22/2001	Q230-3041-RSTP	Obligation	12,066		
Total Obligated:		-51,582	Total:	-21,634	0	-29,948
Total Encumbered:		51,583				
Total Expended:		51,583				
Date of Last Activity:	05/22/2001					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		La Palma (5319)				
STPL-5319(005)		Valley View Street from 183rd Street to Orangethorpe Avenue				
12-931307		Road rehabilitation				
12ORA55013						
PR062187						
	06/02/2000	Q230-3041-RSTP	Obligation	-69,088		
Total Obligated:		-69,088	Total:	-69,088	0	0
Total Encumbered:		69,088				
Total Expended:		0				
Date of Last Activity:	07/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanton (5327)				
RENTPL-5327(002)		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino				
12-931052		Preparedness				
		Drainage Improvements				
12ORA55013						
PR011068						
	12/31/1997	REN0-RSTP	Obligation	-365,775		
	03/31/1998	REN0-RSTP	Obligation	-134,225		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		337,400				
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanton (5327)				
STPLMA-5327(003)		Western Avenue from Cerritos Ave. to the South City Limits				
12-931216		Pavement rehabilitation				
12ORA-55013						
PR059245						
	09/20/1999	34B0-3041-RSTP	Obligation			-237,000
Total Obligated:		-237,000	Total:	0	0	-237,000
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanton (5327)				
STPL-5327(004)		Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street				
12-931382		Road rehabilitation				
12ORA 55013						
PR066940						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 03/31/2002

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-451,489	Total:	-451,489	0	0
Total Encumbered:		451,490				
Total Expended:		451,490				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(004)						
PR017682						
	09/30/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	474,521		
	02/28/1993	33C0-3041-RSTP	Obligation	86,826		
	02/28/1995	33C0-3041-RSTP	Obligation	33,799		
Total Obligated:		-353,895	Total:	-353,895	0	0
Total Encumbered:		353,895				
Total Expended:		353,895				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(005)						
12-400754						
PR017683						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C0-3041-RSTP	Obligation	3,916		
	02/28/1995	33C0-3041-RSTP	Obligation	26,387		
Total Obligated:		-134,361	Total:	-134,361	0	0
Total Encumbered:		134,361				
Total Expended:		134,361				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(008)						
12-401794						
12OR33						
PR017684						
	08/31/1994	33C0-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C0-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C0-3041-RSTP	Obligation	142,707		
	10/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	12/28/1997	33C0-3041-RSTP	Obligation	228,000		
	01/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	10/28/1998	33C0-3041-RSTP	Obligation	228,000		
Total Obligated:		-497,293	Total:	-497,293	0	0
Total Encumbered:		497,293				
Total Expended:		497,293				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
STPLMA-5328(010) 12-929274		IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION				
1255013 PR019204						
/ /		34B0-3041-RSTP	Obligation			-300,000
Total Obligated:		-300,000	Total:	0	0	-300,000
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPLMA-5328(011) 12-929275		IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS PAVEMENT REHABILITATION				
1255013 PR019205						
/ /		34B0-3041-RSTP	Obligation			-358,000
Total Obligated:		-358,000	Total:	0	0	-358,000
Total Encumbered:		358,000				
Total Expended:		358,000				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(016) 12-931086 12ORA55013 PR053977		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation				
11/20/1998		33C0-3041-RSTP	Obligation	-12,000		
06/24/1999		34B0-3041-RSTP	Obligation			-350,600
Total Obligated:		-362,600	Total:	-12,000	0	-350,600
Total Encumbered:		362,600				
Total Expended:		362,600				
Date of Last Activity:		08/31/2001				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(017) 12-931087 12ORA55013 PR053978		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave. Pavement Rehabilitation				
11/20/1998		33C0-3041-RSTP	Obligation	-12,000		
06/24/1999		34B0-3041-RSTP	Obligation			-144,134
03/08/2002		34B0-3041-RSTP	Obligation			0

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,133	Total:	-12,000	0	-144,133
Total Encumbered:		156,134				
Total Expended:		156,134				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(018)		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.				
12-931088		Pavement Rehabilitation				
12ORA55013						
PR053979						
	11/20/1998	33C0-3041-RSTP	Obligation	-10,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-62,000
	03/14/2002	34B0-3041-RSTP	Obligation			0 New1
Total Obligated:		-71,999	Total:	-10,000	0	-61,999
Total Encumbered:		72,000				
Total Expended:		72,000				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
STPL-5328(021)		Chapman Avenue from Magnolia Street to Brookhurst Street				
12-931390		Road rehabilitation				
12ORA-55013						
PR067143						
	06/19/2001	Q230-3041-RSTP	Obligation	-324,162		
Total Obligated:		-324,162	Total:	-324,162	0	0
Total Encumbered:		324,162				
Total Expended:		0				
Date of Last Activity:	06/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(022)		Garden Grove Boulevard from Harbor Boulevard to Lewis Street				
12-931391		Road rehabilitation				
12ORA-55013						
PR067283						
	06/20/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(023)		Garden Grove Boulevard from Fern Street to Magnolia Street				
12-931392		Road rehabilitation				
12ORA-55013						
PR067284						
	06/20/2001	Q230-3041-RSTP	Obligation	-329,958		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,958	Total:	-329,958	0	0
Total Encumbered:		329,958				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(024)						
12-931393						
12ORA-55013						
PR067285						
	06/20/2001	Q230-3041-RSTP	Obligation	-193,379		
Total Obligated:		-193,379	Total:	-193,379	0	0
Total Encumbered:		193,379				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPL-5328(025)						
12-931394						
12ORA-55013						
PR067286						
	06/20/2001	Q230-3041-RSTP	Obligation	-393,734		
Total Obligated:		-393,734	Total:	-393,734	0	0
Total Encumbered:		393,734				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPL-5330(001)						
12-929276						
1255013						
PR017685						
	03/31/1996	33C0-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C0-3041-RSTP	Obligation	79,538		
	05/31/1997	33C0-3041-RSTP	Obligation	93,150		
Total Obligated:		-205,088	Total:	-205,088	0	0
Total Encumbered:		205,089				
Total Expended:		205,089				
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID						
Cypress (5330)						
STPL-5330(004)						
12-931094						
12ORA55013						
PR054124						
	12/03/1998	33C0-3041-RSTP	Obligation	-26,592		
	05/30/2000	Q230-3041-RSTP	Obligation	-199,402		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-225,994	Total:	-225,994	0	0
Total Encumbered:		225,994				
Total Expended:		225,994				
Date of Last Activity:	06/29/2001					
9I, FINAL VOUCHER PAID						
Cypress (5330)						
STPL-5330(005)						
12-931095						
12ORA55013						
PR053982						
	11/23/1998	33C0-3041-RSTP	Obligation	-6,731		
	05/30/2000	Q230-3041-RSTP	Obligation	-50,444		
	02/07/2002	Q230-3041-RSTP	Obligation	5,526	5,526	
	02/07/2002	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-51,648	Total:	-51,648	5,526	0
Total Encumbered:		51,649				
Total Expended:		51,649				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Cypress (5330)						
STPL-5330(006)						
12-931418						
12ORA-55013						
PR068827						
	09/17/2001	Q230-3041-RSTP	Obligation	-7,903		
Total Obligated:		-7,903	Total:	-7,903	0	0
Total Encumbered:		7,903				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)						
STPL-5330(007)						
12-931419						
12ORA-55013						
PR068828						
	09/17/2001	Q230-3041-RSTP	Obligation	-22,740		
Total Obligated:		-22,740	Total:	-22,740	0	0
Total Encumbered:		22,740				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(001)						
12-400854						
PR017688						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C0-3041-RSTP	Obligation	97,085		
	07/31/1995	33C0-3041-RSTP	Obligation	49,660		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-393,287	Total:	-393,287	0	0
Total Encumbered:		393,287				
Total Expended:		393,287				
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPL-5338(002)		Springdale - I-405/ South City Limits				
12-400864						
PR017689						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C0-3041-RSTP	Obligation	56,207		
	07/31/1995	33C0-3041-RSTP	Obligation	10,676		
Total Obligated:		-113,008	Total:	-113,008	0	0
Total Encumbered:		113,008				
Total Expended:		113,008				
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLDB-5338(003)		Newland: McFadden to Bolsa				
12-400784						
PR018247						
	09/30/1992	35B0-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B0-3041-RSTP	Obligation	37,781		
	02/28/1995	35B0-3041-RSTP	Obligation	11,866		
Total Obligated:		-141,311	Total:	-141,311	0	0
Total Encumbered:		141,311				
Total Expended:		141,311				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPL-5338(004)		Edwards: RR to Westminster				
12-400874						
PR017691						
	09/30/1992	33C0-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C0-3041-RSTP	Obligation	48,940		
	02/28/1995	33C0-3041-RSTP	Obligation	3,560		
Total Obligated:		-130,599	Total:	-130,599	0	0
Total Encumbered:		130,599				
Total Expended:		130,599				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLDB-5338(005)		Newland: Westminster to Hazard				
12-400794						
PR018248						
	09/30/1992	35B0-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B0-3041-RSTP	Obligation	6,544		
	11/30/1994	35B0-3041-RSTP	Obligation	-6,344		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Westminster (5338)				
STPLDB-5338(005)		Newland: Westminster to Hazard				
PR018248						
	01/31/1995	35B0-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B0-3041-RSTP	Obligation	3,250		
Total Obligated:		-246,749	Total:	-246,749	0	0
Total Encumbered:		246,749				
Total Expended:		246,749				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		Westminster (5338)				
STPLNDBL-5338(008)						
PR019519						
	02/28/1995	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C0-3041-RSTP	Obligation	109		
	06/30/1995	35B0-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B0-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B0-3041-RSTP	Obligation	13,859		
Total Obligated:		-207,649	Total:	-207,649	0	0
Total Encumbered:		207,649				
Total Expended:		207,649				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
		Westminster (5338)				
STPL-5338(009)		Brookhurst Street from Mc Fadden to Bolsa Ave.				
12-929335		Roadway Rehaabilitation				
1255013						
PR017693						
	07/31/1996	33C0-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C0-3041-RSTP	Obligation	-203,082		
Total Obligated:		-230,775	Total:	-230,775	0	0
Total Encumbered:		230,775				
Total Expended:		230,775				
Date of Last Activity:		11/13/1997				
9I, FINAL VOUCHER PAID						
		Westminster (5338)				
STPLMA-5338(011)		Edinger Avenue from Newland Street to Magnolia Street				
12-931181		Roadway rehabilitation				
12ORA-55013						
PR058746						
	08/19/1999	34B0-3041-RSTP	Obligation			-10,636
	02/14/2000	34B0-3041-RSTP	Obligation			-173,901
	08/28/2001	34B0-3041-RSTP	Obligation			-13

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-184,550	Total:	0	0	-184,550
Total Encumbered:		184,550				
Total Expended:		170,261				
Date of Last Activity:	08/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westminster (5338)						
STPLMA-5338(012)		Westminster Blvd. from Beach Blvd. to Magnolia St.				
12-931238		Pavement Rehabilitation				
12ORA-55013						
PR059560						
	11/02/1999	34B0-3041-RSTP	Obligation			-17,667
	04/18/2000	34B0-3041-RSTP	Obligation			-207,642
Total Obligated:		-225,309	Total:	0	0	-225,309
Total Encumbered:		225,309				
Total Expended:		190,807				
Date of Last Activity:	12/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westminster (5338)						
STPL-5338(015)		Newland Street from Westminster Boulevard to Trask Avenue				
12-931330		Road reconstruction				
12ORA 55013						
PR064525						
	01/10/2001	Q230-3041-RSTP	Obligation	-8,188		
	05/17/2001	Q230-3041-RSTP	Obligation	-169,481		
Total Obligated:		-177,669	Total:	-177,669	0	0
Total Encumbered:		177,669				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(016)		Hazard Avenue from Golden West Street to Beach Boulevard				
12-931332		Road reconstruction				
12ORA5338, 12ORA55013						
PR064955						
	02/05/2001	Q230-3041-RSTP	Obligation	-5,049		
	05/16/2001	Q230-3041-RSTP	Obligation	-226,537		
Total Obligated:		-231,586	Total:	-231,586	0	0
Total Encumbered:		231,586				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(017)		Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street				
12-931333		Road reconstruction				
12ORA 55013, 12STPL5338						
PR064956						
	02/05/2001	Q230-3041-RSTP	Obligation	-7,008		
	04/24/2001	Q230-3041-RSTP	Obligation	-145,066		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-152,074	Total:	-152,074	0	0
Total Encumbered:		152,074				
Total Expended:		0				
Date of Last Activity:	05/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(018)		Bushard Street from Bolsa Avenue to Edinger Avenue				
12-931427		Road rehabilitation				
12SCAG204						
PR070282						
	01/19/2002	Q230-3041-RSTP	Obligation	-12,203	-12,203	
Total Obligated:		-12,203	Total:	-12,203	-12,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(019)		Magnolia Street from Bolsa Avenue to Hazard Avenue				
12-931428		Road rehabilitation				
12SCAG204						
PR070283						
	01/19/2002	Q230-3041-RSTP	Obligation	-8,007	-8,007	
Total Obligated:		-8,007	Total:	-8,007	-8,007	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPLN-5341(001)		Brookhurst-Garfield/Talbert				
12-400334						
PR019390						
	09/30/1992	33C0-3041-RSTP	Obligation	-740,000		
	04/30/1996	33C0-3041-RSTP	Obligation	42,652		
Total Obligated:		-697,347	Total:	-697,347	0	0
Total Encumbered:		697,348				
Total Expended:		697,348				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLN-5341(003)		Brookhurst: Warner/Heil				
12-400344						
PR019391						
	09/30/1992	33C0-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C0-3041-RSTP	Obligation	119,930		
	08/31/1995	33C0-3041-RSTP	Obligation	61,527		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-267,094	Total:	-267,094	0	0
Total Encumbered:		267,095				
Total Expended:		267,095				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLN-5341(004)		Ellis Ave: Bushard/Brookhurst				
12-400354						
PR019392						
	09/30/1992	33C0-3041-RSTP	Obligation	-192,528		
	02/28/1993	33C0-3041-RSTP	Obligation	49,570		
	01/31/1994	33C0-3041-RSTP	Obligation	7,722		
	02/28/1994	33C0-3041-RSTP	Obligation	-39		
	02/28/1995	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-135,274	Total:	-135,274	0	0
Total Encumbered:		135,275				
Total Expended:		135,275				
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLN-5341(005)		Talbert - Newland/Magnolia				
12-400364						
PR019393						
	09/30/1992	33C0-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C0-3041-RSTP	Obligation	-27		
	04/30/1996	33C0-3041-RSTP	Obligation	15,078		
Total Obligated:		-174,632	Total:	-174,632	0	0
Total Encumbered:		174,633				
Total Expended:		174,633				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(006)		Warner Ave: Magnolia St to Bushard St				
12-401694		Rehabilitation				
PR017695						
	11/30/1994	33C0-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C0-3041-RSTP	Obligation	39,895		
Total Obligated:		-237,105	Total:	-237,105	0	0
Total Encumbered:		237,105				
Total Expended:		217,003				
Date of Last Activity:	07/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fountain Valley (5341)						
STPLMA-5341(007)		Magnolia Street from Talbert Avenue to Slater Avenue				
12-931179		Roadway rehabilitation				
12ORA-55013						
PR059112						
	09/13/1999	34B0-3041-RSTP	Obligation			-143,346

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5341(007)						
12ORA-55013						
PR059112						
	04/07/2000	34B0-3041-RSTP	Obligation			15,499
	03/05/2001	34B0-3041-RSTP	Obligation			17,441
Total Obligated:		-110,405	Total:	0	0	-110,405
Total Encumbered:		110,405				
Total Expended:		110,405				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						
STPLMA-5341(008)						
12-931180						
12ORA-55013						
PR059133						
	09/14/1999	34B0-3041-RSTP	Obligation			-148,463
	04/10/2001	34B0-3041-RSTP	Obligation			4,188
Total Obligated:		-144,274	Total:	0	0	-144,274
Total Encumbered:		144,275				
Total Expended:		144,275				
Date of Last Activity:		04/10/2001				
8H, FINAL VOUCHER PAID						
STPLMA-5341(009)						
12-931249						
12ORA-55013						
PR061249						
	03/21/2000	34B0-3041-RSTP	Obligation			-73,808
	06/14/2001	34B0-3041-RSTP	Obligation			11,471
Total Obligated:		-62,336	Total:	0	0	-62,336
Total Encumbered:		62,337				
Total Expended:		62,337				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
STPLMA-5341(010)						
12-931250						
12ORA55013						
PR061250						
	03/21/2000	34B0-3041-RSTP	Obligation			-96,665

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-96,665	Total:	0	0	-96,665
Total Encumbered:		96,665				
Total Expended:		96,665				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(011)		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge				
12-931251		road rehabilitation				
12ORA-55013, 12ORA55013						
PR061520						
	04/11/2000	34B0-3041-RSTP	Obligation			-354,691
	03/14/2002	34B0-3041-RSTP	Obligation			21,893 New1
Total Obligated:		-332,797	Total:	0	0	-332,797
Total Encumbered:		332,798				
Total Expended:		332,798				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPLMA-5341(012)		Euclid Street from Ellis Ave. to Slater Ave.				
12-931252		road rehabilitation				
12ORA-55013, 12ORA55013						
PR061521						
	04/11/2000	34B0-3041-RSTP	Obligation			-149,123
	11/09/2000	Q230-3041-RSTP	Obligation	-82,921		
	12/11/2001	Q230-3041-RSTP	Obligation	62,050	62,050	
Total Obligated:		-169,993	Total:	-20,870	62,050	-149,123
Total Encumbered:		169,994				
Total Expended:		169,994				
Date of Last Activity:	12/11/2001					
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)						
STPL-5341(014)		Slater Avenue from Brookhurst Street to Euclid Street				
12-931355		Road rehabilitation				
12ORA 55013						
PR065917						
	04/19/2001	Q230-3041-RSTP	Obligation	-323,438		
Total Obligated:		-323,438	Total:	-323,438	0	0
Total Encumbered:		323,438				
Total Expended:		0				
Date of Last Activity:	05/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5341(015)		Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
12-931376		Road rehabilitation				
12ORA 55013						
PR067718						
	07/17/2001	Q230-3041-RSTP	Obligation	-601,825		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-601,825	Total:	-601,825	0	0
Total Encumbered:		601,825				
Total Expended:		0				
Date of Last Activity:	08/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5341(016)						
12-931422						
12ORA-55013						
PR069560						
	11/20/2001	Q230-3041-RSTP	Obligation	-428,000	-428,000	
Total Obligated:		-428,000	Total:	-428,000	-428,000	0
Total Encumbered:		428,000				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5341(017)						
12-931431						
12ORA-55013						
PR070961						
	03/08/2002	Q230-3041-RSTP	Obligation	-1,132,389	-1,132,389	New1
Total Obligated:		-1,132,389	Total:	-1,132,389	-1,132,389	0
Total Encumbered:		1,132,389				
Total Expended:		0				
Date of Last Activity:	03/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPLN-5363(001)						
12-400164						
PR019397						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C0-3041-RSTP	Obligation	10,844		
	01/31/1994	33C0-3041-RSTP	Obligation	6,413		
	02/28/1995	33C0-3041-RSTP	Obligation	260		
Total Obligated:		-146,482	Total:	-146,482	0	0
Total Encumbered:		146,483				
Total Expended:		146,483				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)						
DBL-5363(003)						
PR002552						
	07/31/1995	35B0-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B0-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B0-3041-RSTP	Obligation	74,537		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-510,644	Total:	-510,644	0	0
Total Encumbered:		510,644				
Total Expended:		510,644				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)						
STPLMA-5363(004)		Katella Avenue from Lexington Drive to Siboney Street				
12-931231		Pavement rehabilitation				
120RA55013						
PR060842						
	02/28/2000	34B0-3041-RSTP	Obligation			-244,999
Total Obligated:		-244,999	Total:	0	0	-244,999
Total Encumbered:		244,999				
Total Expended:		0				
Date of Last Activity:	03/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPLMA-5363(005)		Bloomfield Street from Katella Avenue north to the UPRR tracks				
12-931257		Road Rehabilitation				
12ORA-55013						
PR061741						
	04/28/2000	34B0-3041-RSTP	Obligation			-146,046
Total Obligated:		-146,046	Total:	0	0	-146,046
Total Encumbered:		146,046				
Total Expended:		0				
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPL-5363(006)		Bloomfield Street from the U.P.R.R. tracks to the North City Limits				
12-931383		Road rehabilitation				
12ORA 55013						
PR066942						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPL-5363(007)		Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard				
12-931384		Road rehabilitation				
12ORA 55013						
PR066943						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	07/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5363(008)						
12-931385						
12ORA 55013						
PR066944						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5363(009)						
12-931386						
12ORA 55013						
PR066958						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5372(005)						
12-929388						
12ORA55013						
PR017714						
	05/31/1997	33C0-3041-RSTP	Obligation	-158,979		
Total Obligated:		-158,979	Total:	-158,979	0	0
Total Encumbered:		158,979				
Total Expended:		0				
Date of Last Activity:	05/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5372(006)						
12-931221						
12ORA55013						
PR061048						
	03/07/2000	34B0-3041-RSTP	Obligation			-28,846
Total Obligated:		-28,846	Total:	0	0	-28,846
Total Encumbered:		28,846				
Total Expended:		0				
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5372(007)						
12-931248						
12ORA55013						
PR061119						
	03/10/2000	34B0-3041-RSTP	Obligation			-55,708
Total Obligated:		-55,708	Total:	0	0	-55,708
Total Encumbered:		55,708				
Total Expended:		0				
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5377(002)						
12-931149						
12ORA55013						
PR056860						
	05/11/1999	34B0-3041-RSTP	Obligation			-11,700
	01/11/2000	34B0-3041-RSTP	Obligation			-93,615
Total Obligated:		-105,315	Total:	0	0	-105,315
Total Encumbered:		105,315				
Total Expended:		105,315				
Date of Last Activity:	03/23/2001					
9I, FINAL VOUCHER PAID						
STPL-5377(004)						
PR056820						
	05/07/1999	34B0-3041-RSTP	Obligation			-11,700
	05/28/1999	34B0-3041-RSTP	Obligation			11,700
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5402(001)						
12-400554						
PR019399						
	09/30/1992	33C0-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C0-3041-RSTP	Obligation	16,117		
	06/30/1995	33C0-3041-RSTP	Obligation	32,902		
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,567				
Total Expended:		233,567				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,276	Total:	-133,276	0	0
Total Encumbered:		133,277				
Total Expended:		133,277				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
DBL-5402(008)		WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91				
12-929199		OFF-RAMP				
		WIDENING AND REHABILITATION				
PR002553						
	05/31/1995	35B0-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B0-3041-RSTP	Obligation	-502,941		
Total Obligated:		-1,884,979	Total:	-1,884,979	0	0
Total Encumbered:		1,884,979				
Total Expended:		1,884,979				
Date of Last Activity:	03/25/1997					
8H, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPLMA-5402(009)		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center				
12-931154		Pavement Rehab				
12ORA55013						
PR057832						
	06/22/1999	34B0-3041-RSTP	Obligation			-78,018
	10/23/2000	34B0-3041-RSTP	Obligation			614
Total Obligated:		-77,404	Total:	0	0	-77,404
Total Encumbered:		66,100				
Total Expended:		66,100				
Date of Last Activity:	01/28/2002					
7G, SENT TO FEDERAL AID UNIT.						
Yorba Linda (5402)						
STPLMA-5402(010)		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.				
12-931155		Pavement Rehab				
12ORA55013						
PR057869						
	06/24/1999	34B0-3041-RSTP	Obligation			-120,571
Total Obligated:		-120,571	Total:	0	0	-120,571
Total Encumbered:		120,571				
Total Expended:		120,571				
Date of Last Activity:	09/28/2001					
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)						
STPLMA-5402(011)		on Esperanza Road from Paseo Del Prado to Yorba Ranch Road				
12-931229		Pavement Rehabilitation				
12ORA 55013, 12ORA-55013						
PR059797						
	11/01/1999	34B0-3041-RSTP	Obligation			-34,298
	06/05/2001	34B0-3041-RSTP	Obligation			955

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-33,343	Total:	0	0	-33,343
Total Encumbered:		27,826				
Total Expended:		27,826				
Date of Last Activity:	09/12/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Yorba Linda (5402)						
STPLMA-5402(012)		on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.				
12-931230		Pavement Rehabilitation				
12ORA-55013, 12ORA55013						
PR059798						
	11/01/1999	34B0-3041-RSTP	Obligation			-45,204
	10/23/2000	34B0-3041-RSTP	Obligation			2,023
	03/14/2002	34B0-3041-RSTP	Obligation			3,625 New1
Total Obligated:		-39,555	Total:	0	0	-39,555
Total Encumbered:		39,555				
Total Expended:		39,555				
Date of Last Activity:	03/14/2002					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(001)		MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK				
12-401064		ROADWAY REHABILITATION				
PR017751						
	04/30/1993	33C0-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C0-3041-RSTP	Obligation	371,262		
	04/30/1996	33C0-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C0-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C0-3041-RSTP	Obligation	3		
Total Obligated:		-987,804	Total:	-987,804	0	0
Total Encumbered:		987,805				
Total Expended:		987,805				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLN-5410(002)		Jamboree-Main/Barranca				
12-400734						
PR019401						
	09/30/1992	33C0-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C0-3041-RSTP	Obligation	351,821		
	12/23/1998	33C0-3041-RSTP	Obligation	92,839		
Total Obligated:		-462,328	Total:	-462,328	0	0
Total Encumbered:		462,329				
Total Expended:		462,329				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Irvine (5410)				
STPL-5410(003)		Walnut Culver/Yale				
12-400724						
PR017752						
	09/30/1992	33C0-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C0-3041-RSTP	Obligation	78,687		
	01/31/1995	33C0-3041-RSTP	Obligation	8,700		
Total Obligated:		-174,551	Total:	-174,551	0	0
Total Encumbered:		174,551				
Total Expended:		174,551				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER PAID						
		Irvine (5410)				
STPLN-5410(008)		Culver Drive-Walnut/350 Not				
12-400714						
PR019402						
	09/30/1992	33C0-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C0-3041-RSTP	Obligation	97,867		
	08/31/1994	33C0-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C0-3041-RSTP	Obligation	-616		
Total Obligated:		-177,404	Total:	-177,404	0	0
Total Encumbered:		177,404				
Total Expended:		177,404				
Date of Last Activity:		12/30/1994				
9I, FINAL VOUCHER PAID						
		Irvine (5410)				
STPL-5410(012)		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY				
12-929262		WIDENING INCLUDING BRIDGE				
125004						
PR017753						
	02/29/1996	33C0-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C0-3041-RSTP	Obligation	749,277		
	04/10/2001	33C0-3041-RSTP	Obligation	298,605		
Total Obligated:		-4,298,442	Total:	-4,298,442	0	0
Total Encumbered:		4,298,443				
Total Expended:		4,298,443				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER PAID						
		Irvine (5410)				
STPL-5410(014)		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.				
12-931066		Roadway Rehab				
PR017754						
	12/31/1996	33C0-3041-RSTP	Obligation	-109,990		
	06/30/1997	33C0-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C0-3041-RSTP	Obligation	285,048		
	09/21/1999	33C0-3041-RSTP	Obligation	-102,526		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,293,544	Total:	-1,293,544	0	0
Total Encumbered:		1,293,544				
Total Expended:		1,293,544				
Date of Last Activity:		12/07/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Irvine (5410)						
STPL-5410(015)		In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250				
12-931041		Roadway & Bridge widening				
1200117						
PR017755						
	10/31/1997	33C0-3041-RSTP	Obligation	-3,583,615		
Total Obligated:		-3,583,615	Total:	-3,583,615	0	0
Total Encumbered:		3,583,615				
Total Expended:		3,583,615				
Date of Last Activity:		02/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Irvine (5410)						
STPLMA-5410(017)		In the City of Irvine on Trabuco Rd.-Culver Drive to Yale				
12-931113		Pavement Rehabilitation				
12ORA55013						
PR055983						
	04/15/1999	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-166,700
	01/12/2002	34B0-3041-RSTP	Obligation			71,469
	01/23/2002	34B0-3041-RSTP	Obligation			-20,042
	02/09/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-129,672	Total:	0	0	-129,672
Total Encumbered:		129,673				
Total Expended:		129,673				
Date of Last Activity:		02/09/2002				
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLMA-5410(018)		In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.				
12-931114		Pavement Rehabilitation				
12ORA55013						
PR055984						
	04/15/1999	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-86,865
Total Obligated:		-101,265	Total:	0	0	-101,265
Total Encumbered:		101,265				
Total Expended:		82,797				
Date of Last Activity:		10/12/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Irvine (5410)						
STPLMA-5410(019)		In the City of Irvine-Von Karman Ave.-Campus to Main				
12-931115		Pavement Rehabilitation				
12ORA55013						
PR055985						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
STPLMA-5410(019)			In the City of Irvine-Von Karman Ave.-Campus to Main Pavement Rehabilitation			
12ORA55013						
PR055985						
	04/15/1999	34B0-3041-RSTP	Obligation			-17,400
	12/01/1999	34B0-3041-RSTP	Obligation			-194,200
	12/20/2001	34B0-3041-RSTP	Obligation			21,124
	12/20/2001	Q230-3041-RSTP	Obligation	-21,124	-21,124	
Total Obligated:		-211,600	Total:	-21,124	-21,124	-190,476
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:	12/20/2001					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLMA-5410(020)			Von Karman Avenue from Main Street to Barranca Parkway Pavement Rehabilitation			
12-931222						
12ORA55013						
PR059514						
	10/29/1999	34B0-3041-RSTP	Obligation			-20,400
	06/02/2000	Q230-3041-RSTP	Obligation	-213,394		
	02/08/2002	Q230-3041-RSTP	Obligation	38,390	38,390	
Total Obligated:		-195,403	Total:	-175,004	38,390	-20,400
Total Encumbered:		195,404				
Total Expended:		195,404				
Date of Last Activity:	04/10/2002					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPLMA-5410(022)			East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation			
12-931258						
12ORA-55013						
PR062022						
	04/28/2000	34B0-3041-RSTP	Obligation			-118,654
	03/08/2002	34B0-3041-RSTP	Obligation			32,646
Total Obligated:		-86,007	Total:	0	0	-86,007
Total Encumbered:		86,008				
Total Expended:		86,008				
Date of Last Activity:	03/08/2002					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(023)						
12ORA-55013						
PR061746						
	04/28/2000	34B0-3041-RSTP	Obligation			-45,990
	12/20/2001	34B0-3041-RSTP	Obligation			7,909

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-38,080	Total:	0	0	-38,080
Total Encumbered:		38,081				
Total Expended:		38,081				
Date of Last Activity:	12/20/2001					
9I, FINAL VOUCHER PAID						
Irvine (5410)						
STPL-5410(025)						
12-931372						
12ORA55013						
PR066605						
	05/30/2001	Q230-3041-RSTP	Obligation	-402,418		
Total Obligated:		-402,418	Total:	-402,418	0	0
Total Encumbered:		402,418				
Total Expended:		242,509				
Date of Last Activity:	05/06/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Irvine (5410)						
STPL-5410(027)						
12-931378						
12ORA-55013						
PR066959						
	06/05/2001	Q230-3041-RSTP	Obligation	-148,516		
Total Obligated:		-148,516	Total:	-148,516	0	0
Total Encumbered:		148,516				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPL-5410(028)						
12-931379						
12ORA 55013						
PR067129						
	06/15/2001	Q230-3041-RSTP	Obligation	-123,910		
Total Obligated:		-123,910	Total:	-123,910	0	0
Total Encumbered:		123,910				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPL-5431(013)						
PR065918						
	04/19/2001	Q230-3041-RSTP	Obligation	-601,825		
	05/28/2001	Q230-3041-RSTP	Obligation	601,825		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Mission Viejo (5451)						
STPLN-5451(001)						
12-400924						
PR019411						
	09/30/1992	33C0-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C0-3041-RSTP	Obligation	62		
	03/31/1996	33C0-3041-RSTP	Obligation	886		
Total Obligated:		-874,050	Total:	-874,050	0	0
Total Encumbered:		874,051				
Total Expended:		874,051				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(002)						
12-400934						
PR017799						
	09/30/1992	33C0-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C0-3041-RSTP	Obligation	4		
	02/28/1995	33C0-3041-RSTP	Obligation	38,755		
Total Obligated:		-611,936	Total:	-611,936	0	0
Total Encumbered:		611,936				
Total Expended:		611,936				
Date of Last Activity:		05/31/1995				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPLN-5451(004)						
12-400944						
PR019412						
	09/30/1992	33C0-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C0-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C0-3041-RSTP	Obligation	41,347		
	03/31/1995	33C0-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C0-3041-RSTP	Obligation	38		
Total Obligated:		-144,862	Total:	-144,862	0	0
Total Encumbered:		144,863				
Total Expended:		144,863				
Date of Last Activity:		05/31/1996				
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPLN-5451(005)						
12-400954						
PR019413						
	09/30/1992	33C0-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C0-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C0-3041-RSTP	Obligation	12,751		
	04/30/1996	33C0-3041-RSTP	Obligation	41,387		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-408,871	Total:	-408,871	0	0
Total Encumbered:		408,871				
Total Expended:		408,871				
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
RENSTPL-5451(009)						
12-931046						
12ORA55013						
PR011069						
	12/31/1997	REN0-RSTP	Obligation	-8,853		
	12/31/1997	REN0-RSTP	Obligation	-149,874		
Total Obligated:		-158,727	Total:	-158,727	0	0
Total Encumbered:		158,727				
Total Expended:		158,727				
Date of Last Activity:	08/13/1998					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(011)						
12-931084						
12ORA55013						
PR053906						
	11/18/1998	33D0-RSTP	Obligation	-16,000		
	07/27/1999	34B0-3041-RSTP	Obligation			-220,400
	08/10/2001	34B0-3041-RSTP	Obligation			12,136
	08/10/2001	33D0-RSTP	Obligation	6,700		
Total Obligated:		-217,563	Total:	-9,300	0	-208,263
Total Encumbered:		217,564				
Total Expended:		217,564				
Date of Last Activity:	08/10/2001					
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)						
STPL-5451(015)						
12-931326						
12ORA-55013						
PR064032						
	11/16/2000	Q230-3041-RSTP	Obligation	-9,000		
	06/05/2001	Q230-3041-RSTP	Obligation	-129,480		
Total Obligated:		-138,480	Total:	-138,480	0	0
Total Encumbered:		136,430				
Total Expended:		136,430				
Date of Last Activity:	03/27/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5451(016)						
12-931404						
12ORA-55013						
PR067791						
	07/26/2001	Q230-3041-RSTP	Obligation	-10,800		
	03/06/2002	Q230-3041-RSTP	Obligation	-169,488	-169,488	New1
Total Obligated:		-180,288	Total:	-180,288	-169,488	0
Total Encumbered:		180,288				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5451(017)						
12-931406						
12ORA-55013						
PR067792						
	07/26/2001	Q230-3041-RSTP	Obligation	-6,000		
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5451(018)						
12-931407						
12ORA-55013						
PR067793						
	07/26/2001	Q230-3041-RSTP	Obligation	-15,000		
	03/06/2002	Q230-3041-RSTP	Obligation	-261,936	-261,936	New1
Total Obligated:		-276,936	Total:	-276,936	-261,936	0
Total Encumbered:		276,936				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5454(001)						
12-400884						
PR019414						
	09/30/1992	33C0-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C0-3041-RSTP	Obligation	8,724		
	08/31/1995	33C0-3041-RSTP	Obligation	9,292		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-64,979	Total:	-64,979	0	0
Total Encumbered:		64,979				
Total Expended:		64,979				
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLH-5454(002)		In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115				
12-929375		HES/Lft Hand Pocket-El Nino/Drainage Imprvmt				
1277SCAG000						
PR018748						
	12/31/1997	33D0-RSTP	Obligation	-64,626		
Total Obligated:		-244,626	Total:	-64,626	0	0
Total Encumbered:		244,626				
Total Expended:		244,626				
Date of Last Activity:	04/08/2002					
7G, SENT TO FEDERAL AID UNIT.						
Dana Point (5454)						
STPLMA-5454(004)		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern				
12-931116		Pavement Rehab				
12ORA55013						
PR056971						
	05/17/1999	34B0-3041-RSTP	Obligation			-56,326
	03/28/2001	34B0-3041-RSTP	Obligation			9,075
Total Obligated:		-47,250	Total:	0	0	-47,250
Total Encumbered:		47,251				
Total Expended:		47,251				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLMA-5454(005)		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del				
12-931117		Avion				
		Pavement Rehab				
12ORA55013						
PR056972						
	05/17/1999	34B0-3041-RSTP	Obligation			-149,081
	05/22/2000	34B0-3041-RSTP	Obligation			-1
	03/28/2001	34B0-3041-RSTP	Obligation			34,497
Total Obligated:		-114,584	Total:	0	0	-114,584
Total Encumbered:		114,585				
Total Expended:		114,585				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Dana Point (5454)						
STPLMA-5454(006)		In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive				
12-931118		Pavement Rehab				
12ORA55013						
PR056973						
	05/17/1999	34B0-3041-RSTP	Obligation			-87,679

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPLMA-5454(006)						
12ORA55013						
PR056973						
	03/28/2001	34B0-3041-RSTP	Obligation			18,911
Total Obligated:		-68,767	Total:	0	0	-68,767
Total Encumbered:		68,767				
Total Expended:		68,767				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
STPLMA-5454(007)						
12-931119						
12ORA55013						
PR056974						
	05/17/1999	34B0-3041-RSTP	Obligation			-12,110
Total Obligated:		-12,110	Total:	0	0	-12,110
Total Encumbered:		12,110				
Total Expended:		12,110				
Date of Last Activity:	01/03/2001					
9I, FINAL VOUCHER PAID						
STPL-5454(009)						
12-931388						
12ORA-55013						
PR067062						
	06/12/2001	Q230-3041-RSTP	Obligation	-298,080		
	11/16/2001	Q230-3041-RSTP	Obligation	16,397	16,397	
Total Obligated:		-281,683	Total:	-281,683	16,397	0
Total Encumbered:		177,707				
Total Expended:		177,707				
Date of Last Activity:	04/10/2002					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5454(010)						
12-931389						
12ORA-55013						
PR067063						
	06/12/2001	Q230-3041-RSTP	Obligation	-136,620		
Total Obligated:		-136,620	Total:	-136,620	0	0
Total Encumbered:		120,401				
Total Expended:		120,401				
Date of Last Activity:	04/02/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Laguna Niguel (5458)						
STPL-5458(002)						
12-929359						
1255013						
PR017806						
	02/28/1997	33C0-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C0-3041-RSTP	Obligation	6,739		
	03/31/1998	33C0-3041-RSTP	Obligation	26,526		
Total Obligated:		-162,466	Total:	-162,466	0	0
Total Encumbered:		162,467				
Total Expended:		162,467				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)						
STPL-5458(003)						
12-931123						
12ORA55013						
PR056823						
	05/10/1999	34B0-3041-RSTP	Obligation			-400,000
	02/01/2000	34B0-3041-RSTP	Obligation			54,869
	03/05/2001	34B0-3041-RSTP	Obligation			107,408
Total Obligated:		-237,722	Total:	0	0	-237,722
Total Encumbered:		237,723				
Total Expended:		237,723				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)						
STPL-5458(004)						
12-931356						
12ORA-55013						
PR066199						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		05/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Hills (5468)						
STPL-5468(001)						
12-400914						
PR017809						
	09/30/1992	33C0-3041-RSTP	Obligation	-126,155		
	06/30/1993	33C0-3041-RSTP	Obligation	20,149		
	06/30/1995	33C0-3041-RSTP	Obligation	33,351		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-72,654	Total:	-72,654	0	0
Total Encumbered:		72,655				
Total Expended:		72,655				
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)						
STPLMA-5468(002)		In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway				
12-931146		Pavement Rehab, minor AC & landscape				
12ORA-55013						
PR058411						
	07/30/1999	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	10/29/2001					
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)						
STPL-5468(003)		On Paseo De Valencia, El Toro Road, and Avenida de La Carlota				
12-931305		Road Rehabilitation				
12ORA 55013						
PR063245						
	08/09/2000	Q230-3041-RSTP	Obligation	-369,263		
Total Obligated:		-369,263	Total:	-369,263	0	0
Total Encumbered:		369,263				
Total Expended:		0				
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)						
STPLMA-5469(004)		In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd.				
12-931142		road rehabilitation				
12ORA55013						
PR057167						
	05/25/1999	34B0-3041-RSTP	Obligation			-22,403
	02/14/2000	34B0-3041-RSTP	Obligation			-152,641
Total Obligated:		-175,044	Total:	0	0	-175,044
Total Encumbered:		175,044				
Total Expended:		175,044				
Date of Last Activity:	06/29/2001					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPLMA-5469(005)		Bake Parkway from North Pointe Drive to east of Dimension Drive				
12-931185		pavement resurfacing				
12ORA-55013						
PR058747						
	08/19/1999	34B0-3041-RSTP	Obligation			-11,175
	05/09/2000	34B0-3041-RSTP	Obligation			-76,136

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-87,311	Total:	0	0	-87,311
Total Encumbered:		87,311				
Total Expended:		87,311				
Date of Last Activity:	07/12/2001					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPLMA-5469(006)		on Trabuco Road from Via Del Rio to east of Peachwood				
12-931243		road rehabilitation				
12ORA55013						
PR060843						
	02/28/2000	34B0-3041-RSTP	Obligation			-20,403
	02/07/2002	34B0-3041-RSTP	Obligation			1,590
Total Obligated:		-18,812	Total:	0	0	-18,812
Total Encumbered:		18,812				
Total Expended:		18,812				
Date of Last Activity:	02/07/2002					
9I, FINAL VOUCHER PAID						
Lake Forest (5469)						
STPL-5469(008)		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive				
12-931371		Road rehabilitation				
12ORA-55013						
PR066244						
	05/14/2001	Q230-3041-RSTP	Obligation	-49,880		
Total Obligated:		-49,880	Total:	-49,880	0	0
Total Encumbered:		49,880				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)						
STPL-5469(009)		Lake Forest Drive from I-5 to Rockfield Boulevard				
12-931400		Road rehabilitation				
12ORA 55013						
PR067452						
	07/03/2001	Q230-3041-RSTP	Obligation	-36,270		
Total Obligated:		-36,270	Total:	-36,270	0	0
Total Encumbered:		36,270				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)						
STPL-5476(001)		El Toro Road from Avenida Sevilla to Moulton Parkway				
12-931396		Road rehabilitation				
12ORA-55013						
PR067287						
	06/21/2001	Q230-3041-RSTP	Obligation	-112,298		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-112,298	Total:	-112,298	0	0
Total Encumbered:		112,298				
Total Expended:		0				
Date of Last Activity:	07/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Santa Margarita (5478)						
STPL-5478(001)						
12-931441						
12ORA55013						
PR071024						
	03/20/2002	Q230-3041-RSTP	Obligation	-41,302	-41,302	New1
Total Obligated:		-41,302	Total:	-41,302	-41,302	0
Total Encumbered:		41,302				
Total Expended:		0				
Date of Last Activity:	03/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPL-5955(003)						
12-400374						
PR018090						
	09/30/1992	33C0-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C0-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C0-3041-RSTP	Obligation	165,743		
	07/31/1996	33C0-3041-RSTP	Obligation	36,775		
Total Obligated:		-198,521	Total:	-198,521	0	0
Total Encumbered:		198,522				
Total Expended:		198,522				
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID						
Orange County (5955)						
STPL-5955(004)						
12-400384						
PR018091						
	09/30/1992	33C0-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C0-3041-RSTP	Obligation	12,165		
	02/28/1997	33C0-3041-RSTP	Obligation	53,355		
Total Obligated:		-421,479	Total:	-421,479	0	0
Total Encumbered:		421,479				
Total Expended:		421,479				
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID						
Orange County (5955)						
STPL-5955(005)						
--						
PR018092						
	09/30/1992	33C0-3041-RSTP	Obligation	-259,000		
	09/30/1992	33C0-3041-RSTP	Obligation	493		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
STPL-5955(005) PR018092	11/02/1992	33C0-3041-RSTP	Obligation	258,507		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/02/1992					
1B, CANCELLED - PROJECT REVIEWED.						
Orange County (5955)						
RENTPL-5955(018) 12-931044		IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino				
		Preparedness				
		DRAINAGE IMPROVEMENTS				
12ORA55013 PR011075	12/31/1997	REN0-RSTP	Obligation	-8,087		
	02/28/1998	REN0-RSTP	Obligation	8,087		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Orange County (5955)						
STPLMA-5955(029) 12-931255		Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road				
		Asphalt Concrete Overlay				
12ORA55013 PR061522	04/11/2000	34B0-3041-RSTP	Obligation			-175,384
Total Obligated:		-175,384	Total:	0	0	-175,384
Total Encumbered:		175,384				
Total Expended:		0				
Date of Last Activity:	10/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLN-5955(030) 12-402304		Glenwood-Pacific Park Drive Interchange on SR 73				
		New interchange				
1210254 PR064286	12/18/2000	Q240-RSTP	Obligation	-6,672,532		
Total Obligated:		-6,672,532	Total:	-6,672,532	0	0
Total Encumbered:		6,672,532				
Total Expended:		2,762,825				
Date of Last Activity:	04/29/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
STPL-5955(031)		Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue				
12-931331		Road rehabilitation				
12ORA55013						
PR065427						
	03/20/2001	Q230-3041-RSTP	Obligation	-114,831		
	05/16/2001	Q230-3041-RSTP	Obligation	-7,482		
Total Obligated:		-122,313	Total:	-122,313	0	0
Total Encumbered:		122,313				
Total Expended:		0				
Date of Last Activity:	07/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPL-5955(036)		Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations				
12-931361		Center Road to Blue Diamond Haul Road				
		Road rehabilitation				
12ORA55013						
PR066608						
	05/30/2001	Q230-3069-RSTP	Obligation	-201,809		
Total Obligated:		-201,809	Total:	-201,809	0	0
Total Encumbered:		201,809				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County Transportation Authority (6071)						
CMLN-6071(002)		SR-91 HOV Lane, from SR-57 to Harbor Blvd.				
12-0124V1		HOV Lane				
1201240						
PR002255						
	01/31/1997	3200-6098-CMAQ	Obligation	-24,497,920		
	07/31/1997	3200-6098-CMAQ	Obligation	1,834,240		
	08/21/2000	Q400-6098-CMAQ	Obligation	-531,180		
Total Obligated:		-23,194,860	Total:	-23,194,860	0	0
Total Encumbered:		26,200,000				
Total Expended:		26,336,329				
Date of Last Activity:	10/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County Transportation Authority (6071)						
CML-6071(006)		(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)				
12-931085		Rideshare Services				
12ORA65002						
PR053712						
	11/06/1998	3200-6098-CMAQ	Obligation	-900,000		
	08/21/2000	3200-6098-CMAQ	Obligation	900,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/21/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Orange County Transportation Authority (6071)						
CMLG-6071(011)			Countywide (Regional) - Orange County Transportation Authority (OCTA)			
12-931313			Rideshare			
12ORA65002						
PR063613						
	11/16/2000	32A0-6098-CMAQ	Obligation	-612,669		
	11/16/2000	Q420-6098-CMAQ	Obligation	-287,331		
	02/07/2002	Q420-6098-CMAQ	Obligation	99,376	99,376	
Total Obligated:		-800,623	Total:	-800,623	99,376	0
Total Encumbered:		800,624				
Total Expended:		800,624				
Date of Last Activity:	11/03/2098					
9I, FINAL VOUCHER PAID						
Caltrans (6212)						
STPLN-6212(008)			I-405 from Bear Street to Harbor Boulevard			
12-083801			Roadway widening			
12702 *, 12ORA55073						
PR062820						
	08/09/2000	Q230-3041-RSTP	Obligation	-15,220,000		
Total Obligated:		-15,220,000	Total:	-15,220,000	0	0
Total Encumbered:		15,220,000				
Total Expended:		8,837,354				
Date of Last Activity:	01/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-229,509,760	-3,927,675	-23,944,468
Orange County Transportation Commission				186,108,050	-3,927,675	382,658
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				186,108,050	-3,927,675	382,658

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 99						
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D0-RSTP	Transfer	-16,920,364		
	04/30/1994	33C0-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-2,392,372		
FAS/FAU TRANSFERS (LPA/FPA)						
	09/30/1994	33D0-RSTP	Transfer	5,257,070		
TO ADJUST LOAN OF \$36.5						
	12/31/1996	33D0-RSTP	Transfer	16,920,364		
	12/31/1996	33C0-3041-RSTP	Transfer	-16,502,203		
Total Transfers				5,257,070	0	0
LPA special use (5999)						
STPMA-3041(100)						
PR020426						
	/ /	34B0-3041-RSTP	Obligation			-8,985,396
	/ /	34B0-3041-RSTP	Obligation			8,985,396
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
LPA special use (5999)						
STPMA-3041(104)						
PR020427						
	/ /	34B0-3041-RSTP	Obligation			-5,117,621
	/ /	34B0-3041-RSTP	Obligation			5,117,621
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
LPA special use (5999)						
STPMA-4052(819)						
--						
PR020429						
	/ /	34B0-3041-RSTP	Obligation			-1,638,768
	/ /	34B0-3041-RSTP	Obligation			1,638,768
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 99						
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)						
LPA special use (5999)						
STPMA-7101(684)						
PR020431						
	/ /	34B0-3041-RSTP	Obligation			-5,224,289
	/ /	34B0-3041-RSTP	Obligation			5,224,289
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
LPA Error locode (5994)						
STPMA-8801(013)						
PR020433						
	/ /	34B0-3072-RSTP	Obligation			-2,472,521
	/ /	34B0-3072-RSTP	Obligation			2,472,521
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
LPA special use (5999)						
STPMA-P101(711)						
PR020441						
	/ /	34B0-3041-RSTP	Obligation			-9,322,750
	/ /	34B0-3041-RSTP	Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
LPA special use (5999)						
STPMA-P118(039)						
PR020442						
	/ /	34B0-3041-RSTP	Obligation			-3,369,056
	/ /	34B0-3041-RSTP	Obligation			3,369,056
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				0	0	0
LOCAL PROGRAMS HOLDING ACCOUNT						
RSTP+CMAQ Balance:				5,257,070	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			99 Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail

as of 03/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	976,466,454	-74,956,677	14,812,778
			Statewide Loans:	0	0	0